



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Wednesday, September 17, 2025
Country Office, Dhaka

Bank's selling rates		Currencies	Bank's buying rates			
T.T. & OD	BC selling		Remittance	Export Collection	Export Bill Purchase	NRB Remittance**
122.4000	122.4000	USD	121.1000	121.1000	121.1000	121.1000
169.5985	169.5985	GBP	164.6052	164.6052	164.6052	164.6052
147.5124	147.5124	EUR	142.9368	142.9368	142.9368	142.9368
0.8480	0.8480	JPY	0.8208	0.8208	0.8208	0.8208
17.6599	17.6599	CNY	17.0937	17.0937	17.0937	17.0937

Cash notes		
Selling	Currency	Buying
123.40	USD	122.10
169.60	GBP	165.96
147.51	EUR	144.12

Standard Mid Rate	
USD	121.7473
GBP	166.1729
EUR	144.4897
JPY	0.8311
CNY	17.1070

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.34
0.6677	AUD	81.73
1.3752	CAD	89.01
0.7871	CHF	155.50
7.7788	HKD	15.74
4.1890	MYR	29.22
3.7468	SAR	32.67
1.2760	SGD	95.92
31.7100	THB	3.86
0.5979	NZD	73.18

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	119.8991	119.5459	119.1927	118.4863	117.7798	117.0734

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
4.51000%	O/N	-	1.9260%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.13584%	1 month	3.97140%	1.8800%			
4.02570%	3 months	3.96770%	2.0330%			
3.85447%	6 months	3.92590%	2.1010%			
3.60384%	1 year	3.84320%	2.1830%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
122.9641	123.5281	124.0922	USD/BDT	121.6581	122.2161	122.7742
148.1921	148.8719	149.5517	EUR/BDT	143.5955	144.2542	144.9129
170.3801	171.1616	171.9432	GBP/BDT	165.3637	166.1223	166.8808

Notes:

- * All rates are indicative and HBL Treasury reserves the right to accept or reject any rate at any point of time
- * All the exchange rates are quoted for HBL customers only and are published on the HBL Bangladesh website (www.hbl.com/Bangladesh)
- * All FX transactions must adhere to GFET and relevant Bangladesh Bank circulars
- * For any other exchange rates not quoted here, please contact HBL treasury
- * EURIBOR overnight rate has replaced by ESTR overnight

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