



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, September 18, 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
169.3073	169.3073	GBP	164.3194	164.3194	164.3194	164.3194
147.0027	147.0027	EUR	142.4366	142.4366	142.4366	142.4366
0.8449	0.8449	JPY	0.8179	0.8179	0.8179	0.8179
17.6873	17.6873	CNY	17.1190	17.1190	17.1190	17.1190

Cash notes		
Selling	Currency	Buying
123.40	USD	122.10
169.31	GBP	165.68
147.00	EUR	143.61

Standard Mid Rate	
USD	121.7481
GBP	166.1131
EUR	143.8332
JPY	0.8285
CNY	17.1389

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.34
0.6642	AUD	81.29
1.3778	CAD	88.83
0.7897	CHF	155.00
7.7745	HKD	15.74
4.1930	MYR	29.19
3.7469	SAR	32.67
1.2783	SGD	95.75
31.8000	THB	3.85
0.5926	NZD	72.53

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
4.39000%	O/N	-	1.9260%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.13359%	1 month	3.97100%	1.9090%			
4.02304%	3 months	3.96770%	2.0150%			
3.85385%	6 months	3.93190%	2.0870%			
3.59516%	1 year	3.85270%	2.1650%			

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
147.6802	148.3576	149.0350	EUR/BDT	143.0930	143.7494	144.4058
170.0875	170.8677	171.6479	GBP/BDT	165.0766	165.8339	166.5911

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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