



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Monday, October 20, 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	121.0000	121.0000	121.0000	121.0000
167.0663	167.0663	GBP	161.9839	161.9839	161.9839	161.9839
145.2072	145.2072	EUR	140.5597	140.5597	140.5597	140.5597
0.8239	0.8239	JPY	0.7972	0.7972	0.7972	0.7972
17.6294	17.6294	CNY	17.0478	17.0478	17.0478	17.0478

Cash notes		
Selling	Currency	Buying
123.40	USD	122.00
167.07	GBP	163.32
145.21	EUR	141.72

Standard Mid Rate	
USD	121.9000
GBP	163.7239
EUR	142.2085
JPY	0.8101
CNY	17.1040

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.34
0.6508	AUD	79.66
1.4009	CAD	87.37
0.7930	CHF	154.34
7.7664	HKD	15.76
4.2235	MYR	28.98
3.7498	SAR	32.64
1.2942	SGD	94.57
32.7400	THB	3.74
0.5740	NZD	70.25

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	119.8001	119.4472	119.0943	118.3884	117.6826	116.9768

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
17-Oct-25		17-Oct-25	17-Oct-25	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.30000%	O/N	-	1.9280%			
4.02374%	1 month	3.96070%	1.9190%			
3.86996%	3 months	3.92980%	2.0100%			
3.70241%	6 months	3.85420%	2.1130%			
3.46845%	1 year	3.72950%	2.1640%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
122.9039	123.4078	123.9116	USD/BDT	121.4981	121.9962	122.4944
145.8050	146.4028	147.0006	EUR/BDT	141.1383	141.7169	142.2956
167.7541	168.4418	169.1296	GBP/BDT	162.6507	163.3176	163.9844

Notes:

- * All these exchange rates are quoted for HBL customers only and are published on the HBL Bangladesh website (www.hbl.com/Bangladesh)
- * All the rates are indicative and HBL Treasury reserves the right to accept or reject any rate at any point of time
- * 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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