



**HABIB BANK**  
হাবিব ব্যাংক

**Exchange Rates**

Wednesday, January 22, 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**
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
154.2560	154.2560	GBP	148.6969	148.6969	148.6969	148.6969
130.4331	130.4331	EUR	125.4504	125.4504	125.4504	125.4504
0.8011	0.8011	JPY	0.7717	0.7717	0.7717	0.7717
17.1118	17.1118	CNY	16.5828	16.5828	16.5828	16.5828

Cash notes		
Selling	Currency	Buying
122.00	USD	121.00
151.77	GBP	148.70
128.33	EUR	125.45

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	33.22
0.6267	AUD	76.46
1.4333	CAD	85.12
0.9065	CHF	134.58
7.7882	HKD	15.66
4.4435	MYR	27.46
3.7466	SAR	32.56
1.3549	SGD	90.05
33.9100	THB	3.60
0.5662	NZD	69.08

Standard Mid Rate	
USD	122.0000
GBP	150.5358
EUR	127.1118
JPY	0.7845
CNY	16.7781

**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
4.29000%	O/N	-	2.9190%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.30213%	1 month	4.59750%	2.7850%			
4.29034%	3 months	4.51770%	2.6770%			
4.25210%	6 months	4.44410%	2.6190%			
4.19466%	1 year	-	2.4830%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.5758	125.1517	126.7275	USD/BDT	122.2100	123.4200	124.6300
132.1179	133.8026	135.4874	EUR/BDT	126.7049	127.9594	129.2139
156.2485	158.2409	160.2334	GBP/BDT	150.1839	151.6708	153.1578

**Notes:**

- \* All these exchange rates are quoted for HBL customers only and are published on the HBL Bangladesh website ([www.hbl.com/Bangladesh](http://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
- \* Cash notes with denomination of 1,2,5,10 will be bought at 3 taka less than published rates and same denomination notes will be sold at 2 taka less than published rates
- \* EURIBOR overnight rate has replaced by ESTR overnight

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