



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, May 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
166.3735	166.3735	GBP	161.8375	161.8375	161.8375	161.8375
140.6050	140.6050	EUR	136.5025	136.5025	136.5025	136.5025
0.8643	0.8643	JPY	0.8384	0.8384	0.8384	0.8384
17.3867	17.3867	CNY	16.7960	16.7960	16.7960	16.7960

Cash notes		
Selling	Currency	Buying
122.50	USD	121.50
165.70	GBP	162.51
140.03	EUR	137.07

Standard Mid Rate	
USD	122.0000
GBP	163.7118
EUR	138.2138
JPY	0.8492
CNY	16.9386

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	33.22
0.6445	AUD	78.63
1.3853	CAD	88.07
0.8246	CHF	147.95
7.8247	HKD	15.59
4.2565	MYR	28.66
3.7464	SAR	32.56
1.2891	SGD	94.64
32.6500	THB	3.74
0.5927	NZD	72.31

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
4.27000%	O/N	-	2.1720%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.32475%	1 month	4.21920%	2.0640%			
4.32850%	3 months	4.21050%	2.0600%			
4.26976%	6 months	4.14900%	2.1210%			
4.05952%	1 year	4.03060%	2.0950%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
122.7269	123.4538	124.1808	USD/BDT	121.7210	122.4419	123.1629
141.4428	142.2805	143.1183	EUR/BDT	137.3158	138.1292	138.9425
167.3648	168.3561	169.3474	GBP/BDT	162.8018	163.7661	164.7303

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
- * 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

Authorized Signature

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