



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, October 23, 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**
122.6000	122.6000	USD	121.1000	121.1000	121.1000	121.1000
166.0504	166.0504	GBP	160.8596	160.8596	160.8596	160.8596
144.5502	144.5502	EUR	139.7736	139.7736	139.7736	139.7736
0.8160	0.8160	JPY	0.7890	0.7890	0.7890	0.7890
17.6595	17.6595	CNY	17.0631	17.0631	17.0631	17.0631

Cash notes		
Selling	Currency	Buying
123.60	USD	122.10
166.05	GBP	162.19
144.55	EUR	140.93

Standard Mid Rate	
USD	122.3982
GBP	163.4016
EUR	142.1043
JPY	0.8055
CNY	17.1753

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.39
0.6480	AUD	79.44
1.4001	CAD	87.57
0.7975	CHF	153.74
7.7710	HKD	15.78
4.2275	MYR	29.00
3.7461	SAR	32.73
1.2998	SGD	94.32
32.8390	THB	3.73
0.5725	NZD	70.19

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
22-Oct-25		21-Oct-25	21-Oct-25	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.23000%	O/N	-	1.9040%			
4.01524%	1 month	3.95870%	1.9040%			
3.86541%	3 months	3.93420%	2.0380%			
3.69944%	6 months	3.86400%	2.1100%			
3.46296%	1 year	3.75140%	2.1570%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.1047	123.6094	124.1141	USD/BDT	121.5985	122.0971	122.5956
145.1453	145.7403	146.3354	EUR/BDT	140.3490	140.9244	141.4998
166.7340	167.4176	168.1011	GBP/BDT	161.5218	162.1840	162.8462

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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