



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, September 25, 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
167.3600	167.3600	GBP	162.4072	162.4072	162.4072	162.4072
146.2352	146.2352	EUR	141.6858	141.6858	141.6858	141.6858
0.8358	0.8358	JPY	0.8092	0.8092	0.8092	0.8092
17.6167	17.6167	CNY	17.0496	17.0496	17.0496	17.0496

Cash notes		
Selling	Currency	Buying
123.40	USD	122.10
167.36	GBP	163.75
146.24	EUR	142.86

Standard Mid Rate	
USD	121.7668
GBP	163.7520
EUR	142.9299
JPY	0.8179
CNY	17.0731

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.34
0.6599	AUD	80.77
1.3886	CAD	88.15
0.7948	CHF	154.00
7.7752	HKD	15.74
4.2105	MYR	29.07
3.7464	SAR	32.67
1.2879	SGD	95.04
32.1440	THB	3.81
0.5827	NZD	71.32

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
24-Sep-25		23-Sep-25	23-Sep-25	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.12000%	O/N	-	1.9270%			
4.15848%	1 month	3.97410%	1.8700%			
3.99840%	3 months	3.97170%	1.9960%			
3.84447%	6 months	3.93260%	2.0970%			
3.62512%	1 year	3.84320%	2.1600%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
122.9610	123.5220	124.0830	USD/BDT	121.6550	122.2101	122.7651
146.9054	147.5757	148.2459	EUR/BDT	142.3352	142.9846	143.6340
168.1271	168.8941	169.6612	GBP/BDT	163.1516	163.8959	164.6403

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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