



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Monday, October 27, 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**
122.8000	122.8000	USD	121.3000	121.3000	121.3000	121.3000
166.1396	166.1396	GBP	160.9554	160.9554	160.9554	160.9554
145.1629	145.1629	EUR	140.4060	140.4060	140.4060	140.4060
0.8140	0.8140	JPY	0.7872	0.7872	0.7872	0.7872
17.6994	17.6994	CNY	17.1038	17.1038	17.1038	17.1038

Cash notes		
Selling	Currency	Buying
123.80	USD	122.30
166.14	GBP	162.28
145.16	EUR	141.56

Standard Mid Rate	
USD	122.5500
GBP	163.2611
EUR	142.5747
JPY	0.8018
CNY	17.2022

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6729	AED	33.43
0.6532	AUD	80.21
1.3990	CAD	87.77
0.7960	CHF	154.27
7.7675	HKD	15.81
4.2120	MYR	29.15
3.7461	SAR	32.78
1.2979	SGD	94.62
32.6680	THB	3.76
0.5758	NZD	70.71

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	120.0971	119.7433	119.3895	118.6819	117.9744	117.2668

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
24-Oct-25		24-Oct-25	24-Oct-25	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.24000%	O/N	-	1.9290%			
3.98631%	1 month	3.93920%	1.8570%			
3.85939%	3 months	3.89190%	2.0720%			
3.70064%	6 months	3.79650%	2.1040%			
3.47879%	1 year	3.66110%	2.1590%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.3055	123.8111	124.3166	USD/BDT	121.7994	122.2987	122.7981
145.7605	146.3581	146.9557	EUR/BDT	140.9840	141.5620	142.1400
166.8235	167.5075	168.1914	GBP/BDT	161.6180	162.2806	162.9432

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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