



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Monday, April 28, 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
164.8225	164.8225	GBP	160.3129	160.3129	160.3129	160.3129
140.9519	140.9519	EUR	136.8329	136.8329	136.8329	136.8329
0.8626	0.8626	JPY	0.8368	0.8368	0.8368	0.8368
17.0766	17.0766	CNY	16.5436	16.5436	16.5436	16.5436

Cash notes		
Selling	Currency	Buying
122.50	USD	121.50
164.15	GBP	160.98
140.38	EUR	137.40

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6728	AED	33.22
0.6395	AUD	78.02
1.3873	CAD	87.94
0.8283	CHF	147.30
7.7572	HKD	15.73
4.3710	MYR	27.91
3.7508	SAR	32.53
1.3145	SGD	92.81
33.6850	THB	3.62
0.5962	NZD	72.73

Standard Mid Rate	
USD	122.0000
GBP	162.4430
EUR	138.6530
JPY	0.8491
CNY	16.7405

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	-	2.1690%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.32178%	1 month	4.30670%	2.1390%			
4.28037%	3 months	4.19770%	2.1740%			
4.13353%	6 months	4.04640%	2.1410%			
3.86408%	1 year	3.85330%	2.0820%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
122.7259	123.4518	124.1777	USD/BDT	121.7200	122.4399	123.1599
141.7905	142.6292	143.4678	EUR/BDT	137.6470	138.4612	139.2753
165.8032	166.7838	167.7645	GBP/BDT	161.2668	162.2206	163.1745

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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