



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Tuesday, October 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**
122.8500	122.8500	USD	121.3500	121.3500	121.3500	121.3500
166.6699	166.6699	GBP	161.4695	161.4695	161.4695	161.4695
145.6798	145.6798	EUR	140.9104	140.9104	140.9104	140.9104
0.8190	0.8190	JPY	0.7919	0.7919	0.7919	0.7919
17.7339	17.7339	CNY	17.2111	17.2111	17.2111	17.2111

Cash notes		
Selling	Currency	Buying
123.85	USD	122.35
166.67	GBP	162.80
145.68	EUR	142.07

Standard Mid Rate	
USD	122.5302
GBP	163.4185
EUR	142.6864
JPY	0.8016
CNY	17.2187

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.46
0.6561	AUD	80.60
1.3986	CAD	87.84
0.7937	CHF	154.78
7.7675	HKD	15.82
4.2001	MYR	29.25
3.7461	SAR	32.79
1.2979	SGD	94.66
32.6100	THB	3.77
0.5778	NZD	70.98

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	120.1466	119.7927	119.4387	118.7309	118.0230	117.3151

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
27-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%			
3.97731%	1 month	3.93920%	1.8570%			
3.84276%	3 months	3.89190%	2.0720%			
3.68491%	6 months	3.79650%	2.1040%			
3.47293%	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
123.3649	123.8799	124.3948	USD/BDT	121.8587	122.3673	122.8760
146.2904	146.9011	147.5117	EUR/BDT	141.5011	142.0917	142.6824
167.3685	168.0671	168.7658	GBP/BDT	162.1463	162.8232	163.5000

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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