



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Tuesday, April 29, 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
166.2074	166.2074	GBP	161.6742	161.6742	161.6742	161.6742
141.3332	141.3332	EUR	137.2104	137.2104	137.2104	137.2104
0.8697	0.8697	JPY	0.8436	0.8436	0.8436	0.8436
17.0587	17.0587	CNY	16.5278	16.5278	16.5278	16.5278

Cash notes		
Selling	Currency	Buying
122.50	USD	121.50
165.53	GBP	162.34
140.76	EUR	137.78

Standard Mid Rate	
USD	122.0000
GBP	163.9924
EUR	139.3728
JPY	0.8590
CNY	16.7238

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6721	AED	33.22
0.6415	AUD	78.27
1.3857	CAD	88.04
0.8239	CHF	148.08
7.7570	HKD	15.73
4.3310	MYR	28.17
3.7467	SAR	32.56
1.3084	SGD	93.24
33.3190	THB	3.66
0.5954	NZD	72.64

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
4.33000%	O/N	-	2.1670%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.32162%	1 month	4.28980%	2.1390%			
4.27965%	3 months	4.18740%	2.1740%			
4.13100%	6 months	4.03840%	2.1410%			
3.85509%	1 year	3.84070%	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
142.1741	143.0150	143.8559	EUR/BDT	138.0268	138.8432	139.6596
167.1964	168.1853	169.1742	GBP/BDT	162.6361	163.5981	164.5600

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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