



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Wednesday, April 30, 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
165.9368	165.9368	GBP	161.4104	161.4104	161.4104	161.4104
141.1388	141.1388	EUR	137.0204	137.0204	137.0204	137.0204
0.8694	0.8694	JPY	0.8433	0.8433	0.8433	0.8433
17.1176	17.1176	CNY	16.5708	16.5708	16.5708	16.5708

Cash notes		
Selling	Currency	Buying
122.50	USD	121.50
165.26	GBP	162.08
140.57	EUR	137.59

Standard Mid Rate	
USD	122.0000
GBP	163.5654
EUR	138.9092
JPY	0.8572
CNY	16.7824

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6721	AED	33.22
0.6400	AUD	78.07
1.3841	CAD	88.15
0.8235	CHF	148.16
7.7568	HKD	15.73
4.3125	MYR	28.29
3.7467	SAR	32.56
1.3073	SGD	93.32
33.4050	THB	3.65
0.5927	NZD	72.31

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*	NFCD/ RFCD term deposits only	USD NFCD	USD RFCD
4.29000%	O/N	-	2.1670%		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
141.9786	142.8184	143.6581	EUR/BDT	137.8357	138.6509	139.4662
166.9242	167.9115	168.8988	GBP/BDT	162.3708	163.3312	164.2915

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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