



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, October 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**
122.8500	122.8500	USD	121.3500	121.3500	121.3500	121.3500
164.7601	164.7601	GBP	159.7209	159.7209	159.7209	159.7209
146.5876	146.5876	EUR	140.9383	140.9383	140.9383	140.9383
0.8151	0.8151	JPY	0.7882	0.7882	0.7882	0.7882
17.7621	17.7621	CNY	17.2394	17.2394	17.2394	17.2394

Cash notes		
Selling	Currency	Buying
123.85	USD	122.35
164.76	GBP	161.04
146.59	EUR	142.10

Standard Mid Rate	
USD	122.2859
GBP	161.2706
EUR	141.8639
JPY	0.8009
CNY	17.2275

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.46
0.6591	AUD	80.96
1.3939	CAD	88.13
0.7992	CHF	153.72
7.7702	HKD	15.81
4.1950	MYR	29.28
3.7461	SAR	32.79
1.2979	SGD	94.66
32.4425	THB	3.79
0.5780	NZD	71.01

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
29-Oct-25		28-Oct-25	28-Oct-25	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.31000%	O/N	-	1.9300%			
3.96461%	1 month	3.91840%	1.8950%			
3.84038%	3 months	3.87460%	2.0740%			
3.69752%	6 months	3.78080%	2.1260%			
3.50163%	1 year	3.64670%	2.1950%			

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
147.2021	147.8165	148.4310	EUR/BDT	141.5291	142.1198	142.7106
165.4508	166.1414	166.8320	GBP/BDT	160.3904	161.0599	161.7294

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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