



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, July 31, 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**
122.8000	122.8000	USD	121.8000	121.8000	121.8000	121.8000
165.4067	165.4067	GBP	160.8941	160.8941	160.8941	160.8941
142.6758	142.6758	EUR	138.5426	138.5426	138.5426	138.5426
0.8376	0.8376	JPY	0.8130	0.8130	0.8130	0.8130
17.5616	17.5616	CNY	16.9676	16.9676	16.9676	16.9676

Cash notes		
Selling	Currency	Buying
123.80	USD	122.80
165.41	GBP	162.22
142.68	EUR	139.68

Standard Mid Rate	
USD	122.5488
GBP	162.2178
EUR	139.7669
JPY	0.8198
CNY	17.0755

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.45
0.6455	AUD	79.27
1.3823	CAD	88.83
0.8134	CHF	150.98
7.8494	HKD	15.64
4.2515	MYR	28.88
3.7468	SAR	32.77
1.2946	SGD	94.85
32.7200	THB	3.75
0.5915	NZD	72.64

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	120.5922	120.2369	119.8817	119.1712	118.4607	117.7502

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
4.36000%	O/N	-	1.9230%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.35363%	1 month	4.05890%	1.9010%			
4.29619%	3 months	4.01500%	2.0260%			
4.18199%	6 months	3.93550%	2.0830%			
3.98338%	1 year	3.81930%	2.1160%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.3966	123.9932	124.5898	USD/BDT	122.3917	122.9835	123.5752
143.3690	144.0621	144.7553	EUR/BDT	139.2157	139.8888	140.5619
166.2103	167.0139	167.8175	GBP/BDT	161.6758	162.4575	163.2392

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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