



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Wednesday, September 3, 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**
122.4000	122.4000	USD	121.1000	121.1000	121.1000	121.1000
166.1618	166.1618	GBP	161.2325	161.2325	161.2325	161.2325
145.5614	145.5614	EUR	140.1829	140.1829	140.1829	140.1829
0.8344	0.8344	JPY	0.8079	0.8079	0.8079	0.8079
17.5980	17.5980	CNY	16.9584	16.9584	16.9584	16.9584

Cash notes		
Selling	Currency	Buying
123.40	USD	122.10
166.16	GBP	162.56
145.56	EUR	141.34

Standard Mid Rate	
USD	121.7013
GBP	162.9824
EUR	141.6603
JPY	0.8205
CNY	17.0749

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.34
0.6520	AUD	79.80
1.3794	CAD	88.73
0.8056	CHF	151.93
7.8059	HKD	15.68
4.2280	MYR	28.95
3.7482	SAR	32.66
1.2896	SGD	94.91
32.4180	THB	3.78
0.5861	NZD	71.74

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	119.8991	119.5459	119.1927	118.4863	117.7798	117.0734

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
4.34000%	O/N	-	1.9250%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.25486%	1 month	3.97280%	1.8750%			
4.16044%	3 months	3.97160%	2.0740%			
4.00799%	6 months	3.93780%	2.0860%			
3.75642%	1 year	3.85650%	2.1480%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
122.9732	123.5465	124.1197	USD/BDT	121.6672	122.2343	122.8015
146.2431	146.9248	147.6065	EUR/BDT	140.8395	141.4960	142.1525
166.9400	167.7182	168.4964	GBP/BDT	161.9876	162.7428	163.4979

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

Authorized Signature

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