



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, May 2, 2024
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**
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
143.4322	143.4322	GBP	137.2714	137.2714	137.2714	137.2714
122.2089	122.2089	EUR	117.3435	117.3435	117.3435	117.3435
0.7327	0.7327	JPY	0.6978	0.6978	0.6978	0.6978
15.7313	15.7313	CNY	15.0683	15.0683	15.0683	15.0683

Cash notes		
Selling	Currency	Buying
114.00	USD	113.00
144.06	GBP	141.66
122.75	EUR	121.09

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6728	AED	29.81
0.6534	AUD	71.55
1.3720	CAD	79.81
0.9168	CHF	119.43
7.8188	HKD	14.00
4.7660	MYR	22.98
3.7458	SAR	29.23
1.3595	SGD	80.54
36.9510	THB	2.96
0.5930	NZD	64.94

Standard Mid Rate	
USD	109.7500
GBP	137.4729
EUR	117.5642
JPY	0.7098
CNY	15.1570

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	108.4141	108.0948	107.7754	107.1366	106.4979	105.8591

USD SOFR	Tenor	USD LIBOR*	EURIBOR		USD NFCD	USD RFCD
5.34000%	O/N	-	3.8020%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
5.32021%	1 month	5.43040%	3.8730%			
5.33272%	3 months	5.58975%	3.8250%			
5.32645%	6 months	5.73977%	3.7950%			
5.26313%	1 year	-	3.6960%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
111.4254	112.8508	114.2763	USD/BDT	110.9189	112.3379	113.7568
123.7925	125.3761	126.9597	EUR/BDT	118.8641	120.3846	121.9052
145.2909	147.1495	149.0081	GBP/BDT	139.0502	140.8290	142.6078

Notes:

- * All these exchange rates are quoted for HBL customers only
- * Exchange Rates are published in HBL Bangladesh website (www.hbl.com/Bangladesh)
- * 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
- **All wage earners, white collars and NRB remittances received through Banking channel will be encashed at Tk.109.50 per USD.
- * Published by ICE Benchmark Administration® Limited ("IBA") using an unrepresentative synthetic methodology

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