



**HABIB BANK**  
হাবিব ব্যাংক

## Exchange Rates

Wednesday, December 3, 2025

Country Office, Dhaka

		Currencies	Bank's buying rates			
T.T. & OD	BC selling		Remittance	Export Collection	Export Bill Purchase	NRB Remittance**
122.7000	122.7000	USD	121.4000	121.4000	121.4000	121.4000
164.0089	164.0089	GBP	160.4592	160.4592	160.4592	160.4592
144.3356	144.3356	EUR	141.1591	141.1591	141.1591	141.1591
0.7995	0.7995	JPY	0.7746	0.7746	0.7746	0.7746
17.8143	17.8143	CNY	17.3156	17.3156	17.3156	17.3156

Cash notes		
Selling	Currency	Buying
123.70	USD	122.40
164.01	GBP	161.78
144.34	EUR	142.32

Standard Mid Rate	
USD	122.2798
GBP	161.5438
EUR	142.1380
JPY	0.7848
CNY	17.2944

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.42
0.6578	AUD	80.71
1.3969	CAD	87.84
0.8021	CHF	152.98
7.7832	HKD	15.76
4.1260	MYR	29.74
3.7461	SAR	32.75
1.2961	SGD	94.67
31.8680	THB	3.85
0.5750	NZD	70.55

### Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	120.1961	119.8420	119.4880	118.7798	118.0716	117.3635

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
2-Dec-25		1-Dec-25	1-Dec-25	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.12000%	O/N	-	1.9300%			
3.83471%	1 month	3.86840%	1.9610%			
3.77175%	3 months	3.78300%	2.0600%			
3.69904%	6 months	3.70270%	2.1230%			
3.52567%	1 year	3.59540%	2.2270%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.3278	123.9556	124.5834	USD/BDT	122.0212	122.6423	123.2635
145.0742	145.8127	146.5512	EUR/BDT	141.8813	142.6036	143.3259
164.8481	165.6872	166.5264	GBP/BDT	161.2803	162.1013	162.9223

### Notes:

- \* All these exchange rates are quoted for HBL customers only and are published on the HBL Bangladesh website ([www.hbl.com/Bangladesh](http://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- \* EURIBOR overnight rate has been replaced by ESTR overnight

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