



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Tuesday, October 3, 2023
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**
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
137.4645	137.4645	GBP	132.8140	132.8140	132.8140	132.8140
118.5257	118.5257	EUR	115.2030	115.2030	115.2030	115.2030
0.7590	0.7590	JPY	0.7339	0.7339	0.7339	0.7339
15.7614	15.7614	CNY	15.3387	15.3387	15.3387	15.3387

Cash notes		
Selling	Currency	Buying
111.50	USD	110.00
135.64	GBP	132.81
116.95	EUR	115.20

Standard Mid Rate	
USD	110.2500
GBP	133.2592
EUR	115.5089
JPY	0.7357
CNY	15.3509

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	29.96
0.6318	AUD	69.49
1.3708	CAD	80.25
0.9193	CHF	119.65
7.8300	HKD	14.05
4.7235	MYR	23.29
3.7458	SAR	29.37
1.3750	SGD	80.00
37.1340	THB	2.96
0.5909	NZD	65.00

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	108.9092	108.5883	108.2675	107.6258	106.9842	106.3425

USD SOFR	Tenor	USD LIBOR*	EURIBOR		USD NFCD	USD RFCD
5.31000%	O/N	-	3.8800%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
5.32408%	1 month	5.43347%	3.8470%			
5.38815%	3 months	5.65711%	3.9520%			
5.45260%	6 months	5.89553%	4.1250%			
5.43368%	1 year	-	4.2280%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
112.1234	113.2468	114.3703	USD/BDT	110.8686	111.7373	112.5883
119.7307	120.9357	122.1407	EUR/BDT	116.1127	117.0224	117.9137
138.8621	140.2596	141.6572	GBP/BDT	133.8628	134.9116	135.9391

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.110.00 per USD.
- * Published by ICE Benchmark Administration® Limited ("IBA") using an unrepresentative synthetic methodology

Mozaher Uddin Ahmed
Dealer

Afraim Bulbul
Analyst - Treasury