



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Monday, December 4, 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**
110.2500	110.2500	USD	109.7500	109.7500	109.7500	109.7500
144.3846	144.3846	GBP	139.1235	139.1235	139.1235	139.1235
123.4909	123.4909	EUR	119.3795	119.3795	119.3795	119.3795
0.7751	0.7751	JPY	0.7426	0.7426	0.7426	0.7426
15.9009	15.9009	CNY	15.3312	15.3312	15.3312	15.3312

Cash notes		
Selling	Currency	Buying
114.00	USD	113.00
145.66	GBP	143.24
124.58	EUR	122.91

Standard Mid Rate	
USD	110.0000
GBP	139.8210
EUR	119.7130
JPY	0.7493
CNY	15.5547

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6714	AED	29.89
0.6655	AUD	73.04
1.3520	CAD	81.18
0.8701	CHF	126.14
7.8140	HKD	14.05
4.6585	MYR	23.56
3.7508	SAR	29.26
1.3354	SGD	82.19
34.9780	THB	3.14
0.6194	NZD	67.98

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	108.6616	108.3415	108.0214	107.3812	106.7410	106.1008

USD SOFR	Tenor	USD LIBOR*	EURIBOR		USD NFCD	USD RFCD
5.33000%	O/N	-	3.8390%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
5.34590%	1 month	5.46035%	3.8690%			
5.37520%	3 months	5.63684%	3.9600%			
5.34090%	6 months	5.76916%	4.0040%			
5.11840%	1 year	-	3.9020%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
111.9187	113.0873	114.2560	USD/BDT	110.9134	112.0767	113.2401
124.7999	126.1089	127.4179	EUR/BDT	120.6449	121.9103	123.1757
145.9151	147.4456	148.9761	GBP/BDT	140.5982	142.0729	143.5476

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

Mozaher Uddin Ahmed
Dealer

Afraim Bulbul
Analyst - Treasury