



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Wednesday, December 6, 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
143.6456	143.6456	GBP	138.4057	138.4057	138.4057	138.4057
122.5892	122.5892	EUR	118.5037	118.5037	118.5037	118.5037
0.7724	0.7724	JPY	0.7400	0.7400	0.7400	0.7400
15.8717	15.8717	CNY	15.3034	15.3034	15.3034	15.3034

Cash notes		
Selling	Currency	Buying
114.00	USD	113.00
144.92	GBP	142.50
123.67	EUR	122.01

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6713	AED	29.89
0.6596	AUD	72.39
1.3570	CAD	80.88
0.8746	CHF	125.48
7.8142	HKD	14.04
4.6705	MYR	23.50
3.7397	SAR	29.35
1.3403	SGD	81.89
35.1200	THB	3.13
0.6169	NZD	67.71

Standard Mid Rate	
USD	110.0000
GBP	138.5230
EUR	118.7450
JPY	0.7473
CNY	15.3919

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
5.37000%	O/N	-	3.8870%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
5.35960%	1 month	5.45956%	3.8550%			
5.37620%	3 months	5.62458%	3.9620%			
5.31670%	6 months	5.73084%	3.9450%			
5.05100%	1 year	-	3.7940%			

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
123.8886	125.1881	126.4875	EUR/BDT	119.7598	121.0159	122.2721
145.1682	146.6909	148.2135	GBP/BDT	139.8728	141.3399	142.8070

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

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