



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Monday, May 6, 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
143.5389	143.5389	GBP	137.3743	137.3743	137.3743	137.3743
122.7434	122.7434	EUR	117.8592	117.8592	117.8592	117.8592
0.7422	0.7422	JPY	0.7067	0.7067	0.7067	0.7067
15.7849	15.7849	CNY	15.1193	15.1193	15.1193	15.1193

Cash notes		
Selling	Currency	Buying
114.00	USD	113.00
144.17	GBP	141.77
123.28	EUR	121.63

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6719	AED	29.82
0.6614	AUD	72.42
1.3685	CAD	80.01
0.9059	CHF	120.87
7.8151	HKD	14.01
4.7385	MYR	23.11
3.7500	SAR	29.20
1.3519	SGD	81.00
36.7690	THB	2.98
0.6002	NZD	65.72

Standard Mid Rate	
USD	109.7500
GBP	137.7033
EUR	118.1020
JPY	0.7172
CNY	15.1645

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
5.31000%	O/N	-	3.8930%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
5.32241%	1 month	5.43689%	3.8650%			
5.32755%	3 months	5.58916%	3.8270%			
5.30693%	6 months	5.73519%	3.8020%			
5.20872%	1 year	-	3.6930%			

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
124.3340	125.9245	127.5151	EUR/BDT	119.3865	120.9137	122.4410
145.3989	147.2590	149.1190	GBP/BDT	139.1545	140.9346	142.7147

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

Mozaher Uddin Ahmed
Dealer

Muhammad Abdullah Faruque
Manager ALM