



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, June 8, 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**
107.9900	107.9900	USD	107.0000	107.0000	107.0000	108.5000
135.5447	135.5447	GBP	133.3284	133.3284	133.3284	135.1975
119.1696	119.1696	EUR	114.7040	114.7040	114.7040	116.3120
0.7781	0.7781	JPY	0.7654	0.7654	0.7654	0.7761
15.6024	15.6024	CNY	15.0359	15.0359	15.0359	15.2467

Cash notes		
Selling	Currency	Buying
109.00	USD	108.00
136.81	GBP	134.57
117.02	EUR	115.78

Standard Mid Rate	
USD	107.4991
GBP	133.6751
EUR	115.0025
JPY	0.7674
CNY	15.0774

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6721	AED	29.55
0.6664	AUD	72.30
1.3360	CAD	81.21
0.9095	CHF	119.30
7.8362	HKD	13.85
4.6125	MYR	23.52
3.7461	SAR	28.96
1.3482	SGD	80.48
34.9110	THB	3.11
0.6049	NZD	65.63

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	105.9389	105.6268	105.3148	104.6906	104.0664	103.4423

USD SOFR	Tenor	USD LIBOR	EURIBOR		USD NFCD	USD RFCD
5.05000%	O/N	5.06614%	3.1450%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
5.13117%	1 month	5.18171%	3.2540%			
5.23808%	3 months	5.50986%	3.4760%			
5.27788%	6 months	5.64357%	3.7150%			
5.10379%	1 year	5.74629%	3.9140%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
109.8798	111.7697	113.6595	USD/BDT	108.2483	109.4967	110.7450
121.2551	123.3405	125.4260	EUR/BDT	116.0422	117.3804	118.7186
137.9168	140.2888	142.6608	GBP/BDT	134.8839	136.4394	137.9949

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.108.50 per USD.

Mozaher Uddin Ahmed
Dealer

Fazlul Qader
Head Treasury