



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Wednesday, May 8, 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
142.9090	142.9090	GBP	136.7666	136.7666	136.7666	136.7666
122.5096	122.5096	EUR	117.6337	117.6337	117.6337	117.6337
0.7365	0.7365	JPY	0.7014	0.7014	0.7014	0.7014
15.7667	15.7667	CNY	15.1020	15.1020	15.1020	15.1020

Cash notes		
Selling	Currency	Buying
114.00	USD	113.00
143.54	GBP	141.14
123.05	EUR	121.39

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6719	AED	29.82
0.6576	AUD	72.01
1.3748	CAD	79.65
0.9088	CHF	120.49
7.8181	HKD	14.01
4.7440	MYR	23.08
3.7459	SAR	29.23
1.3557	SGD	80.77
36.9340	THB	2.96
0.5990	NZD	65.59

Standard Mid Rate	
USD	109.7500
GBP	137.2863
EUR	118.0252
JPY	0.7095
CNY	15.2021

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	-	3.8860%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
5.31987%	1 month	5.43689%	3.8520%			
5.32322%	3 months	5.58916%	3.8240%			
5.28738%	6 months	5.73519%	3.7910%			
5.14518%	1 year	-	3.6580%			

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
124.0972	125.6847	127.2722	EUR/BDT	119.1580	120.6823	122.2067
144.7608	146.6127	148.4646	GBP/BDT	138.5389	140.3111	142.0834

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

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