



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, February 9, 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**
104.0400	104.0400	USD	103.0000	103.0000	103.0000	107.0000
126.7582	126.7582	GBP	124.5538	124.5538	124.5538	129.3908
111.9179	111.9179	EUR	110.6344	110.6344	110.6344	114.9308
0.7981	0.7981	JPY	0.7841	0.7841	0.7841	0.8145
15.3842	15.3842	CNY	15.2259	15.2259	15.2259	15.8172

Cash notes		
Selling	Currency	Buying
107.00	USD	106.00
130.36	GBP	128.18
115.10	EUR	113.86

Standard Mid Rate	
USD	104.8022
GBP	126.4753
EUR	112.2746
JPY	0.7974
CNY	15.4366

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6721	AED	29.14
0.6957	AUD	74.44
1.3435	CAD	79.64
0.9200	CHF	116.31
7.8494	HKD	13.63
4.3035	MYR	24.86
3.7477	SAR	28.55
1.3250	SGD	80.75
33.5500	THB	3.19
0.6338	NZD	67.82

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	101.9786	101.6782	101.3778	100.7769	100.1761	99.5753

USD SOFR	Tenor	USD LIBOR	EURIBOR	NFCB/ RFCD term deposits only	USD NFCB	USD RFCD	
4.55000%	O/N	4.55514%	1.9020%		Please refer to deposit rate sheet		
4.56113%	1 month	4.57500%	2.3610%				
4.72794%	3 months	4.85929%	2.6020%				
4.94159%	6 months	5.15100%	3.0290%				
5.04513%	1 year	5.46829%	3.4350%				

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
104.4302	104.8203	105.2105	USD/BDT	103.1717	103.3433	103.5150
112.3376	112.7573	113.1770	EUR/BDT	110.8188	111.0031	111.1875
127.2335	127.7089	128.1842	GBP/BDT	124.7614	124.9690	125.1765

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.107 per USD.

Mozaher Uddin Ahmed
Dealer

Fazlul Qader
Head - Treasury