



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Tuesday, April 16, 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
140.8894	140.8894	GBP	136.0264	136.0264	136.0264	136.0264
119.9115	119.9115	EUR	116.1554	116.1554	116.1554	116.1554
0.7336	0.7336	JPY	0.7048	0.7048	0.7048	0.7048
15.6020	15.6020	CNY	15.0772	15.0772	15.0772	15.0772

Cash notes		
Selling	Currency	Buying
114.00	USD	113.00
142.77	GBP	140.37
121.51	EUR	119.87

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	29.82
0.6412	AUD	70.21
1.3808	CAD	79.30
0.9134	CHF	119.88
7.8268	HKD	13.99
4.7905	MYR	22.86
3.7465	SAR	29.23
1.3668	SGD	80.11
36.8130	THB	2.97
0.5875	NZD	64.33

Standard Mid Rate	
USD	109.7500
GBP	136.5619
EUR	116.5984
JPY	0.7114
CNY	15.1630

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	-	3.8800%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
5.31624%	1 month	5.43377%	3.8360%			
5.31707%	3 months	5.58927%	3.9230%			
5.28184%	6 months	5.73163%	3.8650%			
5.17201%	1 year	-	3.7480%			

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
121.4654	123.0192	124.5731	EUR/BDT	117.6606	119.1658	120.6710
142.7151	144.5408	146.3664	GBP/BDT	137.7891	139.5517	141.3144

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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