



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, May 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**
117.5000	117.5000	USD	116.5000	116.5000	116.5000	116.5000
153.5016	153.5016	GBP	147.8478	147.8478	147.8478	147.8478
131.2584	131.2584	EUR	126.8359	126.8359	126.8359	126.8359
0.7848	0.7848	JPY	0.7520	0.7520	0.7520	0.7520
16.6896	16.6896	CNY	16.0865	16.0865	16.0865	16.0865

Cash notes		
Selling	Currency	Buying
117.50	USD	116.50
150.30	GBP	147.85
128.52	EUR	126.84

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	31.73
0.6695	AUD	78.00
1.3599	CAD	85.67
0.9001	CHF	129.43
7.8043	HKD	14.93
4.6795	MYR	24.90
3.7460	SAR	31.10
1.3427	SGD	86.77
36.2010	THB	3.22
0.6129	NZD	71.40

Standard Mid Rate	
USD	117.0000
GBP	148.4145
EUR	127.3428
JPY	0.7554
CNY	16.2070

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	115.3447	115.0049	114.6651	113.9855	113.3060	112.6264

USD SOFR	Tenor	USD LIBOR*	EURIBOR		USD NFCD	USD RFCD
5.31000%	O/N	-	3.8880%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
5.32055%	1 month	5.43412%	3.8380%			
5.32933%	3 months	5.58831%	3.8240%			
5.29573%	6 months	5.72181%	3.7990%			
5.15640%	1 year	-	3.6380%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
118.3323	119.1646	119.9969	USD/BDT	117.3252	118.1504	118.9756
132.1881	133.1179	134.0476	EUR/BDT	127.7343	128.6327	129.5311
154.5889	155.6762	156.7635	GBP/BDT	148.8951	149.9423	150.9896

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
- *Midrate has been set at CPMR vide FE CircularNo.09 Dated 08 May 2024
- * Published by ICE Benchmark Administration® Limited ("IBA") using an unrepresentative synthetic methodology

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