



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Wednesday, April 17, 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
141.0525	141.0525	GBP	136.1852	136.1852	136.1852	136.1852
120.2018	120.2018	EUR	116.4379	116.4379	116.4379	116.4379
0.7321	0.7321	JPY	0.7034	0.7034	0.7034	0.7034
15.5958	15.5958	CNY	15.0712	15.0712	15.0712	15.0712

Cash notes		
Selling	Currency	Buying
114.00	USD	113.00
142.93	GBP	140.54
121.80	EUR	120.16

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	29.82
0.6421	AUD	70.31
1.3813	CAD	79.27
0.9120	CHF	120.06
7.8312	HKD	13.98
4.7910	MYR	22.86
3.7464	SAR	29.23
1.3636	SGD	80.30
36.6600	THB	2.99
0.5907	NZD	64.68

Standard Mid Rate	
USD	109.7500
GBP	136.3973
EUR	116.5326
JPY	0.7093
CNY	15.1643

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
5.32000%	O/N	-	3.8980%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
5.31889%	1 month	5.43072%	3.8460%			
5.32693%	3 months	5.57868%	3.8880%			
5.30482%	6 months	5.71010%	3.8200%			
5.22001%	1 year	-	3.6930%			

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
121.7594	123.3170	124.8746	EUR/BDT	117.9468	119.4556	120.9644
142.8803	144.7081	146.5359	GBP/BDT	137.9499	139.7146	141.4793

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

Mozaher Uddin Ahmed
Dealer

Muhammad Abdullah Faruque
Manager ALM