



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, April 18, 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
141.3360	141.3360	GBP	136.4611	136.4611	136.4611	136.4611
120.6551	120.6551	EUR	116.8792	116.8792	116.8792	116.8792
0.7349	0.7349	JPY	0.7060	0.7060	0.7060	0.7060
15.6061	15.6061	CNY	15.0812	15.0812	15.0812	15.0812

Cash notes		
Selling	Currency	Buying
114.00	USD	113.00
143.22	GBP	140.82
122.26	EUR	120.62

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	29.82
0.6449	AUD	70.62
1.3758	CAD	79.59
0.9103	CHF	120.30
7.8308	HKD	13.98
4.7815	MYR	22.90
3.7464	SAR	29.23
1.3585	SGD	80.60
36.7560	THB	2.98
0.5923	NZD	64.86

Standard Mid Rate	
USD	109.7500
GBP	136.6497
EUR	117.1362
JPY	0.7109
CNY	15.1609

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	-	3.8630%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
5.31882%	1 month	5.43337%	3.8550%			
5.32656%	3 months	5.58854%	3.9040%			
5.30154%	6 months	5.73308%	3.8420%			
5.21009%	1 year	-	3.7020%			

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
122.2186	123.7821	125.3456	EUR/BDT	118.3938	119.9083	121.4229
143.1675	144.9990	146.8304	GBP/BDT	138.2294	139.9977	141.7660

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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