



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Monday, May 20, 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
153.6240	153.6240	GBP	147.9667	147.9667	147.9667	147.9667
131.1072	131.1072	EUR	126.6891	126.6891	126.6891	126.6891
0.7754	0.7754	JPY	0.7431	0.7431	0.7431	0.7431
16.6567	16.6567	CNY	16.0550	16.0550	16.0550	16.0550

Cash notes		
Selling	Currency	Buying
117.50	USD	116.50
150.42	GBP	147.97
128.38	EUR	126.69

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	31.73
0.6696	AUD	78.01
1.3611	CAD	85.59
0.9094	CHF	128.11
7.8005	HKD	14.94
4.6848	MYR	24.87
3.7499	SAR	31.07
1.3453	SGD	86.60
36.0620	THB	3.23
0.6124	NZD	71.35

Standard Mid Rate	
USD	117.0000
GBP	148.6017
EUR	127.1556
JPY	0.7517
CNY	16.1967

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	-	3.8750%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
5.31976%	1 month	5.43424%	3.7990%			
5.32580%	3 months	5.58741%	3.8300%			
5.28321%	6 months	5.71147%	3.7910%			
5.12252%	1 year	-	3.6450%			

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
132.0359	132.9646	133.8932	EUR/BDT	127.5865	128.4839	129.3812
154.7122	155.8003	156.8885	GBP/BDT	149.0147	150.0628	151.1109

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

Mozaher Uddin Ahmed
Dealer

Muhammad Abdullah Faruque
Manager ALM