



**HABIB BANK**  
হাবিব ব্যাংক

**Exchange Rates**

Tuesday, April 23, 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
141.3245	141.3245	GBP	135.2380	135.2380	135.2380	135.2380
121.5176	121.5176	EUR	116.6766	116.6766	116.6766	116.6766
0.7382	0.7382	JPY	0.7030	0.7030	0.7030	0.7030
15.7228	15.7228	CNY	15.0602	15.0602	15.0602	15.0602

Cash notes		
Selling	Currency	Buying
114.00	USD	113.00
141.95	GBP	139.56
122.05	EUR	120.41

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6717	AED	29.82
0.6459	AUD	70.73
1.3696	CAD	79.95
0.9119	CHF	120.07
7.8360	HKD	13.97
4.7770	MYR	22.92
3.7462	SAR	29.23
1.3616	SGD	80.42
37.0040	THB	2.96
0.5919	NZD	64.82

Standard Mid Rate	
USD	109.7500
GBP	135.5413
EUR	116.9277
JPY	0.7088
CNY	15.1513

**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	-	3.8910%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
5.31571%	1 month	5.43138%	3.8370%			
5.32294%	3 months	5.58801%	3.8920%			
5.29803%	6 months	5.73116%	3.8460%			
5.21604%	1 year	-	3.7320%			

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
123.0923	124.6670	126.2416	EUR/BDT	118.1886	119.7005	121.2124
143.1559	144.9872	146.8185	GBP/BDT	136.9904	138.7429	140.4954

**Notes:**

- \* All these exchange rates are quoted for HBL customers only
- \* Exchange Rates are published in HBL Bangladesh website ([www.hbl.com/Bangladesh](http://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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