



**HABIB BANK**  
হাবিব ব্যাংক

**Exchange Rates**

Thursday, March 23, 2023  
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**
105.2800	105.2800	USD	104.0000	104.0000	104.0000	107.0000
130.7662	130.7662	GBP	128.2299	128.2299	128.2299	131.9289
115.0626	115.0626	EUR	113.4973	113.4973	113.4973	116.7712
0.8113	0.8113	JPY	0.7953	0.7953	0.7953	0.8182
15.4633	15.4633	CNY	15.2708	15.2708	15.2708	15.7113

Cash notes		
Selling	Currency	Buying
107.00	USD	106.00
132.90	GBP	130.70
116.94	EUR	115.68

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6719	AED	29.14
0.6738	AUD	72.10
1.3670	CAD	78.27
0.9154	CHF	116.89
7.8487	HKD	13.63
4.4215	MYR	24.20
3.7515	SAR	28.52
1.3240	SGD	80.81
34.0890	THB	3.14
0.6280	NZD	67.20

Standard Mid Rate	
USD	105.6269
GBP	129.5514
EUR	114.6580
JPY	0.8035
CNY	15.3512

**Export bill usance buying rates**

Days	30	45	60	90	120	150
USD/BDT	102.9687	102.6653	102.3620	101.7553	101.1487	100.5420

USD SOFR	Tenor	USD LIBOR	EURIBOR	NFCD/ RFCD term deposits only	USD NFCD	USD RFCD	
4.55000%	O/N	4.56057%	2.3990%		Please refer to deposit rate sheet		
4.77555%	1 month	4.77929%	2.8220%				
4.87979%	3 months	5.01771%	2.9080%				
4.84981%	6 months	5.00657%	3.0710%				
4.69548%	1 year	4.99671%	3.3220%				

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
105.6748	106.0696	106.4644	USD/BDT	104.1733	104.3467	104.5200
115.4941	115.9256	116.3571	EUR/BDT	113.6864	113.8756	114.0648
131.2566	131.7469	132.2373	GBP/BDT	128.4436	128.6574	128.8711

**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.107 per USD.

Mozaher Uddin Ahmed  
Dealer

Md. Imran Shikdar  
Manager ALM