



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Wednesday, April 24, 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
142.5356	142.5356	GBP	136.4063	136.4063	136.4063	136.4063
122.1158	122.1158	EUR	117.2537	117.2537	117.2537	117.2537
0.7377	0.7377	JPY	0.7026	0.7026	0.7026	0.7026
15.7211	15.7211	CNY	15.0586	15.0586	15.0586	15.0586

Cash notes		
Selling	Currency	Buying
114.00	USD	113.00
143.16	GBP	140.77
122.65	EUR	121.00

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6717	AED	29.82
0.6519	AUD	71.39
1.3662	CAD	80.15
0.9117	CHF	120.11
7.8343	HKD	13.98
4.7730	MYR	22.94
3.7461	SAR	29.23
1.3594	SGD	80.55
36.8700	THB	2.97
0.5943	NZD	65.08

Standard Mid Rate	
USD	109.7500
GBP	136.6168
EUR	117.5104
JPY	0.7088
CNY	15.1471

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	-	3.8660%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
5.31685%	1 month	5.43019%	3.8190%			
5.32355%	3 months	5.58455%	3.8910%			
5.29770%	6 months	5.72629%	3.8500%			
5.21061%	1 year	-	3.7340%			

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
123.6982	125.2806	126.8630	EUR/BDT	118.7731	120.2925	121.8119
144.3826	146.2296	148.0766	GBP/BDT	138.1739	139.9415	141.7091

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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