



**HABIB BANK**  
হাবিব ব্যাংক

**Exchange Rates**

Thursday, April 25, 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         |
| 142.6173             | 142.6173   | GBP        | 136.4852            | 136.4852          | 136.4852             | 136.4852         |
| 122.0772             | 122.0772   | EUR        | 117.2165            | 117.2165          | 117.2165             | 117.2165         |
| 0.7349               | 0.7349     | JPY        | 0.6999              | 0.6999            | 0.6999               | 0.6999           |
| 15.7189              | 15.7189    | CNY        | 15.0565             | 15.0565           | 15.0565              | 15.0565          |

| Cash notes |          |        |
|------------|----------|--------|
| Selling    | Currency | Buying |
| 114.00     | USD      | 113.00 |
| 143.25     | GBP      | 140.85 |
| 122.61     | EUR      | 120.96 |

| Indicative rates (Not for transaction) |          |             |
|--|----------|-------------|
| Cross rates                            | Currency | Against BDT |
| 3.6719                                 | AED      | 29.82       |
| 0.6504                                 | AUD      | 71.22       |
| 1.3696                                 | CAD      | 79.95       |
| 0.9144                                 | CHF      | 119.75      |
| 7.8293                                 | HKD      | 13.99       |
| 4.7810                                 | MYR      | 22.90       |
| 3.7460                                 | SAR      | 29.23       |
| 1.3609                                 | SGD      | 80.46       |
| 37.1400                                | THB      | 2.95        |
| 0.5944                                 | NZD      | 65.09       |

| Standard Mid Rate |          |
|-------------------|----------|
| USD               | 109.7500 |
| GBP               | 136.7814 |
| EUR               | 117.4106 |
| JPY               | 0.7065   |
| CNY               | 15.1463  |

**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      | -          | 3.8400% | NFCD/<br>RFCD<br>term<br>deposits only | Please refer to deposit rate sheet |          |
| 5.31816% | 1 month  | 5.43133%   | 3.8150% |  |                                    |          |
| 5.32445% | 3 months | 5.58516%   | 3.8820% |  |                                    |          |
| 5.28965% | 6 months | 5.72596%   | 3.8440% |  |                                    |          |
| 5.18826% | 1 year   | -          | 3.7180% |  |                                    |          |

| 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 |
| 123.6591                         | 125.2410 | 126.8229 | EUR/BDT  | 118.7354                        | 120.2543 | 121.7733 |
| 144.4654                         | 146.3135 | 148.1615 | GBP/BDT  | 138.2538                        | 140.0224 | 141.7910 |

**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

Mozaher Uddin Ahmed  
Dealer

Muhammad Abdullah Faruque  
Manager ALM