



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, March 28, 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
143.1889	143.1889	GBP	138.2646	138.2646	138.2646	138.2646
122.3100	122.3100	EUR	118.4900	118.4900	118.4900	118.4900
0.7482	0.7482	JPY	0.7186	0.7186	0.7186	0.7186
15.6257	15.6257	CNY	15.0999	15.0999	15.0999	15.0999

Cash notes		
Selling	Currency	Buying
114.00	USD	113.00
145.10	GBP	142.68
123.94	EUR	122.28

Standard Mid Rate	
USD	109.7500
GBP	138.7240
EUR	118.8263
JPY	0.7253
CNY	15.1848

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6713	AED	29.83
0.6532	AUD	71.53
1.3578	CAD	80.64
0.9049	CHF	121.01
7.8246	HKD	13.99
4.7305	MYR	23.15
3.7460	SAR	29.23
1.3475	SGD	81.26
36.4070	THB	3.01
0.5991	NZD	65.60

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
5.32000%	O/N	-	3.8750%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
5.32734%	1 month	5.44464%	3.8300%			
5.30191%	3 months	5.57103%	3.9020%			
5.22404%	6 months	5.65339%	3.8580%			
5.01214%	1 year	-	3.6750%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
111.3393	112.6785	114.0178	USD/BDT	110.8332	112.1663	113.4995
123.7991	125.2882	126.7774	EUR/BDT	119.9326	121.3752	122.8178
144.9322	146.6755	148.4188	GBP/BDT	139.9479	141.6313	143.3147

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

Mozaher Uddin Ahmed
Dealer

Afraim Bulbul
Analyst - Treasury