



**HABIB BANK**  
হাবিব ব্যাংক

**Exchange Rates**

Wednesday, March 29, 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**
105.2500	105.2500	USD	104.0000	104.0000	104.0000	107.0000
130.7794	130.7794	GBP	128.2798	128.2798	128.2798	131.9802
114.3331	114.3331	EUR	112.8088	112.8088	112.8088	116.0629
0.8052	0.8052	JPY	0.7895	0.7895	0.7895	0.8123
15.3394	15.3394	CNY	15.1528	15.1528	15.1528	15.5899

Cash notes		
Selling	Currency	Buying
107.00	USD	106.00
132.95	GBP	130.75
116.23	EUR	114.98

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6719	AED	29.14
0.6696	AUD	71.65
1.3603	CAD	78.66
0.9207	CHF	116.21
7.8493	HKD	13.63
4.3983	MYR	24.33
3.7510	SAR	28.53
1.3291	SGD	80.50
34.3380	THB	3.12
0.6260	NZD	66.98

Standard Mid Rate	
USD	105.6728
GBP	130.4319
EUR	114.5916
JPY	0.8075
CNY	15.3717

**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	
4.81000%	O/N	4.81100%	2.8980%		Please refer to deposit rate sheet		
4.80883%	1 month	4.85871%	2.9020%				
4.89116%	3 months	5.16286%	3.0120%				
4.83681%	6 months	5.24671%	3.2390%				
4.60093%	1 year	5.18771%	3.4690%				

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
105.6447	106.0394	106.4341	USD/BDT	104.1733	104.3467	104.5200
114.7618	115.1906	115.6193	EUR/BDT	112.9968	113.1848	113.3728
131.2699	131.7603	132.2507	GBP/BDT	128.4936	128.7074	128.9212

**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