



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, November 30, 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**
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
144.6400	144.6400	GBP	139.6890	139.6890	139.6890	139.6890
124.8571	124.8571	EUR	120.9901	120.9901	120.9901	120.9901
0.7737	0.7737	JPY	0.7429	0.7429	0.7429	0.7429
16.0138	16.0138	CNY	15.4356	15.4356	15.4356	15.4356

Cash notes		
Selling	Currency	Buying
114.00	USD	113.00
145.92	GBP	143.50
125.96	EUR	124.29

Standard Mid Rate	
USD	110.2500
GBP	139.9403
EUR	120.9663
JPY	0.7485
CNY	15.5560

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6714	AED	29.96
0.6642	AUD	73.06
1.3578	CAD	81.01
0.8728	CHF	126.04
7.8095	HKD	14.09
4.6503	MYR	23.65
3.7469	SAR	29.36
1.3317	SGD	82.60
34.9000	THB	3.15
0.6179	NZD	67.97

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	108.9092	108.5883	108.2675	107.6258	106.9842	106.3425

USD SOFR	Tenor	USD LIBOR*	EURIBOR		USD NFCD	USD RFCD
5.32000%	O/N	-	3.8520%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
5.34280%	1 month	5.46283%	3.8470%			
5.37710%	3 months	5.64983%	3.9550%			
5.37110%	6 months	5.82266%	4.0260%			
5.21320%	1 year	-	4.0150%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
112.1446	113.2892	114.4338	USD/BDT	111.1394	112.2788	113.4183
126.1504	127.4437	128.7370	EUR/BDT	122.2434	123.4966	124.7499
146.1382	147.6365	149.1347	GBP/BDT	141.1359	142.5829	144.0298

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.110.00 per USD.
- * Published by ICE Benchmark Administration® Limited ("IBA") using an unrepresentative synthetic methodology

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