



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, October 31, 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**
120.0000	120.0000	USD	119.0000	119.0000	119.0000	119.0000
159.2088	159.2088	GBP	153.4969	153.4969	153.4969	153.4969
133.5729	133.5729	EUR	128.4914	128.4914	128.4914	128.4914
0.8031	0.8031	JPY	0.7731	0.7731	0.7731	0.7731
17.1957	17.1957	CNY	16.6508	16.6508	16.6508	16.6508

Cash notes		
Selling	Currency	Buying
120.00	USD	119.00
156.60	GBP	153.50
131.38	EUR	128.49

Standard Mid Rate	
USD	120.0000
GBP	155.5440
EUR	130.2720
JPY	0.7822
CNY	16.8651

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	32.68
0.6570	AUD	182.65
1.3919	CAD	86.21
0.8653	CHF	138.67
7.7712	HKD	15.44
4.3763	MYR	27.42
3.7511	SAR	31.99
1.3226	SGD	90.73
33.7510	THB	3.56
0.5972	NZD	200.95

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	117.8199	117.4728	117.1258	116.4316	115.7374	115.0433

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
4.82000%	O/N	-	3.1640%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.67171%	1 month	4.78150%	3.1460%			
4.57106%	3 months	4.67790%	3.0560%			
4.41800%	6 months	4.50400%	2.8860%			
4.17434%	1 year	-	2.5770%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
121.5550	123.1100	124.6650	USD/BDT	120.5371	122.0742	123.6113
135.3038	137.0347	138.7656	EUR/BDT	130.1511	131.8108	133.4705
161.2719	163.3349	165.3980	GBP/BDT	155.4796	157.4622	159.4449

Notes:

- * All these exchange rates are quoted for HBL customers only and are published on the HBL Bangladesh website (www.hbl.com/Bangladesh)
- * All the rates are indicative and 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
- * EURIBOR overnight rate has replaced by ESTR overnight

Authorized Signature

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