



**HABIB BANK**  
হাবিব ব্যাংক

**Exchange Rates**

Thursday, December 7, 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**
110.2500	110.2500	USD	109.7500	109.7500	109.7500	109.7500
142.9416	142.9416	GBP	137.7220	137.7220	137.7220	137.7220
122.1575	122.1575	EUR	118.0844	118.0844	118.0844	118.0844
0.7748	0.7748	JPY	0.7423	0.7423	0.7423	0.7423
15.8712	15.8712	CNY	15.3030	15.3030	15.3030	15.3030

Cash notes		
Selling	Currency	Buying
114.00	USD	113.00
144.21	GBP	141.80
123.24	EUR	121.58

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	29.89
0.6529	AUD	71.66
1.3605	CAD	80.67
0.8753	CHF	125.38
7.8117	HKD	14.05
4.6745	MYR	23.48
3.7460	SAR	29.30
1.3425	SGD	81.75
35.3200	THB	3.11
0.6118	NZD	67.14

Standard Mid Rate	
USD	110.0000
GBP	138.1050
EUR	118.3820
JPY	0.7464
CNY	15.3941

**Export bill usance buying rates**

Days	30	45	60	90	120	150
USD/BDT	108.6616	108.3415	108.0214	107.3812	106.7410	106.1008

USD SOFR	Tenor	USD LIBOR*	EURIBOR		USD NFCD	USD RFCD
5.33000%	O/N	-	3.8490%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
5.36582%	1 month	5.47409%	3.8650%			
5.38013%	3 months	5.63784%	3.9580%			
5.31006%	6 months	5.74491%	3.9530%			
5.03216%	1 year	-	3.7850%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
111.9187	113.0873	114.2560	USD/BDT	110.9134	112.0767	113.2401
123.4524	124.7473	126.0421	EUR/BDT	119.3361	120.5878	121.8395
144.4568	145.9720	147.4872	GBP/BDT	139.1818	140.6417	142.1015

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

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