



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Wednesday, June 29, 2022
Country Office, Dhaka

Bank's selling rates		Currencies	Bank's buying rates			
T.T. & OD	BC selling		T.T. Clean	T.T. Doc	O.D. Sight	O.D. Trns
93.5000	93.5000	USD	92.5000	92.4000	92.0227	91.6454
119.7435	119.8435	GBP	112.1022	112.0022	111.5449	111.0875
103.5038	103.6038	EUR	96.5321	96.4321	96.0384	95.6446
0.7192	0.7202	JPY	0.6754	0.6744	0.6716	0.6689
14.5378	14.6378	CNY	13.5535	13.4535	13.3986	13.3436

Cash notes		
Selling	Currency	Buying
97.00	USD	94.00
119.84	GBP	113.31
103.60	EUR	97.57

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6721	AED	26.42
0.6907	AUD	67.00
1.2866	CAD	75.39
0.9561	CHF	101.45
7.8458	HKD	12.36
4.3975	MYR	22.06
3.7510	SAR	25.86
1.3875	SGD	69.91
35.0280	THB	2.77
0.6254	NZD	60.66

Standard Mid Rate	
USD	93.4491
GBP	113.8490
EUR	98.2991
JPY	0.6866
CNY	13.9310

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	91.4837	91.2142	90.9447	90.4057	89.8667	89.3277

USD SOFR	Tenor	USD LIBOR	EURIBOR	NFCB/ RFCB term deposits only	USD NFCB	USD RFCB	
1.50000%	O/N	1.57086%	-0.5790%		Please refer to deposit rate sheet		
1.52532%	1 month	1.66614%	-0.5510%				
2.05444%	3 months	2.25043%	-0.2180%				
2.57838%	6 months	2.87686%	0.2230%				
3.06404%	1 year	3.60729%	0.9480%				

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
97.1617	97.3233	97.4850	USD/BDT	93.1550	93.3100	93.4650
103.7764	103.9491	104.1218	EUR/BDT	96.5929	96.7536	96.9143
120.0432	120.2430	120.4427	GBP/BDT	112.1889	112.3755	112.5622

Notes:

- * All these exchange rates are quoted for HBL customers only
- * These rates are indicative only and valid up to USD5,000 or in equivalent other currency
- * For transactions of value more than USD5,000 would require authorisation from HBL treasury and may apply market rate which might be significantly higher than published rates
- * 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
- * NFCB/RFCB term deposit rates are indicative only, applicable rates to be advised by 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
- * Exchange Rates are published in HBL Bangladesh website (www.hbl.com/Bangladesh)

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