



**HABIB BANK**  
হাবিব ব্যাংক

## Exchange Rates

Monday, September 1, 2025  
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**
122.4000	122.4000	USD	121.1000	121.1000	121.1000	121.1000
168.0696	168.0696	GBP	163.1060	163.1060	163.1060	163.1060
145.6947	145.6947	EUR	141.1542	141.1542	141.1542	141.1542
0.8456	0.8456	JPY	0.8185	0.8185	0.8185	0.8185
17.6194	17.6194	CNY	16.9793	16.9793	16.9793	16.9793

Cash notes		
Selling	Currency	Buying
123.40	USD	122.10
168.07	GBP	164.45
145.69	EUR	142.32

Standard Mid Rate	
USD	121.6890
GBP	164.2315
EUR	142.3275
JPY	0.8278
CNY	17.0125

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6715	AED	33.34
0.6546	AUD	80.12
1.3736	CAD	89.11
0.7996	CHF	153.07
7.7910	HKD	15.71
4.2225	MYR	28.99
3.7482	SAR	32.66
1.2834	SGD	95.37
32.3070	THB	3.79
0.5904	NZD	72.26

### Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	119.8991	119.5459	119.1927	118.4863	117.7798	117.0734

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
4.34000%	O/N	-	1.9250%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.27256%	1 month	3.97250%	1.8590%			
4.17106%	3 months	3.97250%	2.0610%			
4.02060%	6 months	3.94190%	2.0740%			
3.76652%	1 year	3.86300%	2.1190%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
122.9732	123.5465	124.1197	USD/BDT	121.6672	122.2343	122.8015
146.3770	147.0594	147.7417	EUR/BDT	141.8152	142.4763	143.1374
168.8567	169.6438	170.4309	GBP/BDT	163.8698	164.6337	165.3976

### Notes:

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

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