



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, January 2, 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**
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
156.7410	156.7410	GBP	151.1217	151.1217	151.1217	151.1217
129.8801	129.8801	EUR	124.9107	124.9107	124.9107	124.9107
0.7946	0.7946	JPY	0.7655	0.7655	0.7655	0.7655
16.9882	16.9882	CNY	16.5183	16.5183	16.5183	16.5183

Cash notes		
Selling	Currency	Buying
122.00	USD	121.00
154.21	GBP	151.12
127.79	EUR	124.91

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6726	AED	33.22
0.6189	AUD	75.50
1.4389	CAD	84.79
0.9073	CHF	134.47
7.7665	HKD	15.71
4.4690	MYR	27.30
3.7516	SAR	32.52
1.3668	SGD	89.26
34.2880	THB	3.56
0.5594	NZD	68.24

Standard Mid Rate	
USD	122.0000
GBP	152.7074
EUR	126.3310
JPY	0.7759
CNY	16.7119

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	119.8001	119.4472	119.0943	118.3884	117.6826	116.9768

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
4.37000%	O/N	-	2.9150%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.33249%	1 month	4.71010%	2.8450%			
4.30510%	3 months	4.61920%	2.7140%			
4.25001%	6 months	4.56100%	2.5680%			
4.17500%	1 year	-	2.4600%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.5809	125.1618	126.7428	USD/BDT	122.0083	123.0167	124.0250
131.5631	133.2461	134.9292	EUR/BDT	125.9516	126.9926	128.0335
158.7721	160.8032	162.8343	GBP/BDT	152.3811	153.6404	154.8998

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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