



**HABIB BANK**  
হাবিব ব্যাংক

**Exchange Rates**

Tuesday, December 3, 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
155.5134	155.5134	GBP	149.8924	149.8924	149.8924	149.8924
129.1943	129.1943	EUR	124.2205	124.2205	124.2205	124.2205
0.8179	0.8179	JPY	0.7871	0.7871	0.7871	0.7871
16.7945	16.7945	CNY	16.2651	16.2651	16.2651	16.2651

Cash notes		
Selling	Currency	Buying
120.00	USD	119.00
152.96	GBP	149.89
127.08	EUR	124.22

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	32.68
0.6469	AUD	185.49
1.4049	CAD	85.41
0.8883	CHF	135.09
7.7826	HKD	15.42
4.4680	MYR	26.86
3.7523	SAR	31.98
1.3467	SGD	89.10
34.4510	THB	3.48
0.5879	NZD	204.13

Standard Mid Rate	
USD	120.0000
GBP	151.8480
EUR	125.9880
JPY	0.8026
CNY	16.5030

**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
4.59000%	O/N	-	3.1630%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.52397%	1 month	4.69810%	3.0040%			
4.46472%	3 months	4.64890%	2.9340%			
4.37540%	6 months	4.54030%	2.6950%			
4.23430%	1 year	-	2.4610%			

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
130.8685	132.5426	134.2168	EUR/BDT	125.8250	127.4296	129.0341
157.5286	159.5438	161.5590	GBP/BDT	151.8285	153.7646	155.7007

**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
- \* 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

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