	ATT - 12-17-12-1	101211111111111111111		Evobongo D	atac	
	HAI	3IB BANK	Exchange Rates			
HB	🚽 হাণি	বৰ ব্যাৎক	Tuesday, December 3, 2024			
			Country Office, Dhaka			
Devilie est	P			Daulia		
Bank's sel	ling rates	_			buying rates	
		Currencies	Remittance	Export	Export Bill	NRB
T.T. & OD	BC selling			Collection	Purchase	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 Indicative rates (Not for transaction)						
0	Cash notes					
Selling	Currency	Buying		Cross rates	Currency	Against BDT
120.00	USD	119.00		3.6720	AED	32.68
152.96	GBP	149.89		0.6469	AUD	185.49
127.08	EUR	124.22		1.4049	CAD	85.41
01		1		0.8883	CHF	135.09
Standard Mic				7.7826	HKD	15.42
USD	120.0000	1		4.4680	MYR	26.86
GBP	151.8480	1		3.7523	SAR	31.98
EUR	125.9880			1.3467	SGD	89.10
JPY	0.8026			34.4510	THB	3.48
CNY	16.5030			0.5879	NZD	204.13
Export bill us						
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*			USD NFCD	USD RFCD
4.59000%	O/N	-	3.1630%	NFCD/		
4.52397%	1 month	4.69810%	3.0040%	RFCD	Please refer to deposit rate sheet	
4.46472%	3 months	4.64890%		term		
4 0 7 5 4 0 0 /			2 6050%		3166	
4.37540%	6 months	4.54030%			3100	, c
4.37540% 4.23430%	1 year	4.34030%	2.4610%	deposits only	Shee	
					3100	
4.23430%	1 year	-		deposits only		
4.23430%	1 year Forward Se	- Iling rates		deposits only Indicativ	ve Forward Buyin	ng rates
4.23430% Indicative 30-days	1 year Forward Se 60-days	- ling rates 90-days	2.4610%	deposits only Indicativ 30-days	ve Forward Buyir 60-days	n g rates 90-days
4.23430% Indicative 30-days 121.5550	1 year Forward Sel 60-days 123.1100	- Iling rates 90-days 124.6650	2.4610% Currency USD/BDT	deposits only Indicativ 30-days 120.5371	ve Forward Buyir 60-days 122.0742	ng rates 90-days 123.6113
4.23430% Indicative 30-days 121.5550 130.8685	1 year Forward Sel 60-days 123.1100 132.5426	- Iling rates 90-days 124.6650 134.2168	2.4610% Currency USD/BDT EUR/BDT	deposits only Indication 30-days 120.5371 125.8250	ve Forward Buyir 60-days 122.0742 127.4296	ng rates 90-days 123.6113 129.0341
4.23430% Indicative 30-days 121.5550	1 year Forward Sel 60-days 123.1100	- Iling rates 90-days 124.6650 134.2168	2.4610% Currency USD/BDT EUR/BDT	deposits only Indicativ 30-days 120.5371	ve Forward Buyir 60-days 122.0742	ng rates 90-days 123.6113
4.23430% Indicative 30-days 121.5550 130.8685 157.5286	1 year Forward Sel 60-days 123.1100 132.5426	- Iling rates 90-days 124.6650 134.2168	2.4610% Currency USD/BDT EUR/BDT	deposits only Indication 30-days 120.5371 125.8250	ve Forward Buyir 60-days 122.0742 127.4296	ng rates 90-days 123.6113 129.0341
4.23430% Indicative 30-days 121.5550 130.8685 157.5286 Notes:	1 year Forward Se 60-days 123.1100 132.5426 159.5438	- 90-days 124.6650 134.2168 161.5590	2.4610% Currency USD/BDT EUR/BDT GBP/BDT	lndicativ 30-days 120.5371 125.8250 151.8285	ve Forward Buyir 60-days 122.0742 127.4296 153.7646	ng rates 90-days 123.6113 129.0341 155.7007
4.23430% Indicative 30-days 121.5550 130.8685 157.5286 Notes: * All these exc	1 year Forward Se 60-days 123.1100 132.5426 159.5438 change rates	- 90-days 124.6650 134.2168 161.5590 are quoted for	2.4610% Currency USD/BDT EUR/BDT GBP/BDT	Indication 30-days 120.5371 125.8250 151.8285 hers only and a	ve Forward Buyir 60-days 122.0742 127.4296	ng rates 90-days 123.6113 129.0341 155.7007
4.23430% Indicative 30-days 121.5550 130.8685 157.5286 Notes: * All these exc HBL Bangla	1 year Forward Sel 60-days 123.1100 132.5426 159.5438 change rates desh website	- lling rates 90-days 124.6650 134.2168 161.5590 are quoted for (www.hbl.con	2.4610% Currency USD/BDT EUR/BDT GBP/BDT	Indication 30-days 120.5371 125.8250 151.8285 hers only and a h)	ve Forward Buyir 60-days 122.0742 127.4296 153.7646 ire published on th	ng rates 90-days 123.6113 129.0341 155.7007
4.23430% Indicative 30-days 121.5550 130.8685 157.5286 Notes: * All these exc HBL Bangla * All the rates	1 year Forward Sel 60-days 123.1100 132.5426 159.5438 change rates desh website are indicative	- lling rates 90-days 124.6650 134.2168 161.5590 are quoted for (www.hbl.con	2.4610% Currency USD/BDT EUR/BDT GBP/BDT	Indication 30-days 120.5371 125.8250 151.8285 hers only and a h)	ve Forward Buyir 60-days 122.0742 127.4296 153.7646	ng rates 90-days 123.6113 129.0341 155.7007
4.23430% Indicative 30-days 121.5550 130.8685 157.5286 Notes: * All these exc HBL Bangla * All the rates at any point	1 year Forward Sel 60-days 123.1100 132.5426 159.5438 change rates desh website are indicative of time	- lling rates 90-days 124.6650 134.2168 161.5590 are quoted for (www.hbl.con and HBL Tree	2.4610% Currency USD/BDT EUR/BDT GBP/BDT HBL custom n/Banglades asury reserv	Indicativ 30-days 120.5371 125.8250 151.8285 hers only and a h) es the right to	ve Forward Buyir 60-days 122.0742 127.4296 153.7646 are published on the accept or reject ar	ng rates 90-days 123.6113 129.0341 155.7007
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