



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Monday, February 3, 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
153.3582	153.3582	GBP	147.8209	147.8209	147.8209	147.8209
128.0548	128.0548	EUR	123.1296	123.1296	123.1296	123.1296
0.8015	0.8015	JPY	0.7721	0.7721	0.7721	0.7721
17.2907	17.2907	CNY	16.7509	16.7509	16.7509	16.7509

Cash notes		
Selling	Currency	Buying
122.00	USD	121.00
150.88	GBP	147.82
125.99	EUR	123.13

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	33.22
0.6113	AUD	74.57
1.4761	CAD	82.65
0.9164	CHF	133.13
7.7943	HKD	15.65
4.4865	MYR	27.19
3.7503	SAR	32.53
1.3678	SGD	89.19
34.0390	THB	3.58
0.5537	NZD	67.55

Standard Mid Rate	
USD	122.0000
GBP	151.2190
EUR	126.4286
JPY	0.7861
CNY	16.9756

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
4.36000%	O/N	-	2.9230%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.31308%	1 month	4.51680%	2.6600%			
4.30225%	3 months	4.47480%	2.5890%			
4.24831%	6 months	4.38720%	2.5900%			
4.16030%	1 year	-	2.5190%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
122.6456	123.2911	123.9367	USD/BDT	121.6403	122.2806	122.9208
128.7324	129.4100	130.0876	EUR/BDT	123.7812	124.4327	125.0843
154.1697	154.9813	155.7928	GBP/BDT	148.6031	149.3853	150.1675

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

Authorized Signature