



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Wednesday, December 4, 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
155.5890	155.5890	GBP	149.9662	149.9662	149.9662	149.9662
129.2200	129.2200	EUR	124.2455	124.2455	124.2455	124.2455
0.8183	0.8183	JPY	0.7876	0.7876	0.7876	0.7876
16.8123	16.8123	CNY	16.2822	16.2822	16.2822	16.2822

Cash notes		
Selling	Currency	Buying
120.00	USD	119.00
153.04	GBP	149.97
127.10	EUR	124.25

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	32.68
0.6411	AUD	187.17
1.4080	CAD	85.23
0.8874	CHF	135.22
7.7843	HKD	15.42
4.4645	MYR	26.88
3.7524	SAR	31.98
1.3474	SGD	89.06
34.4000	THB	3.49
0.5839	NZD	205.53

Standard Mid Rate	
USD	120.0000
GBP	152.0520
EUR	126.0960
JPY	0.8029
CNY	16.4711

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
4.64000%	O/N	-	3.1650%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.52539%	1 month	4.69620%	2.9870%			
4.47178%	3 months	4.64790%	2.9240%			
4.39344%	6 months	4.53480%	2.6750%			
4.26085%	1 year	-	2.4310%			

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
130.8944	132.5689	134.2434	EUR/BDT	125.8504	127.4552	129.0600
157.6052	159.6214	161.6376	GBP/BDT	151.9032	153.8403	155.7774

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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