	HAI	3IB BANK	Exchange Rates			
HABIB BANI হাবিব ব্যাগব			Thursday, February 6, 2025			
			Country Office, Dhaka			
Bank's sel	ling rates		Bank's buying rates			
Dalik S Sel	ing rates	Currencies		Export	Export Bill	NRB
T.T. & OD	BC selling	ourrenoics	Remittance	Collection	Purchase	Remittance**
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
156.1644	156.1644	GBP	150.5591	150.5591	150.5591	150.5591
130.0946	130.0946	EUR	125.1201	125.1201	125.1201	125.1201
0.8201	0.8201	JPY	0.7898	0.7898	0.7898	0.7898
17.3047	17.3047	CNY	16.7643	16.7643	16.7643	16.7643
Cash notes Indicative rates (Not for transaction)						
Selling	Cash notes Currency	Buying				,
		Buying		Cross rates	Currency	Against BDT
122.00 153.65	USD GBP	121.00 150.56		3.6720 0.6266	AED AUD	33.22 76.45
128.00	EUR	125.12		1.4334	CAD	85.11
120.00	LOK	120.12		0.9024	CAD	135.20
Standard Mic	Rate	1		7.7876	HKD	15.67
USD	122.0000	1		4.4250	MYR	27.57
GBP	152.5244	1		3.7460	SAR	32.57
EUR	126.9288			1.3502	SGD	90.36
JPY	0.7990			33.6670	THB	3.62
CNY	16.7769			0.5673	NZD	69.21
		-				
Export bill us						
Days	30	45	60	90	120	150
USD/BDT	119.8001	119.4472	119.0943	118.3884	117.6826	116.9768
		<b>GBP SONIA*</b>	EURIBOR*		USD NFCD	USD RFCD
	Tenor					
<b>USD SOFR</b> 4,33000%	<u>Tenor</u>	-	2 9170%			
4.33000%	O/N	-	2.9170%	NFCD/		
4.33000% 4.30786%		- 4.47340%	2.6140%	RFCD	Please refer to	•
4.33000%	O/N 1 month	-	2.6140% 2.5410%	RFCD term	Please refer to shee	•
4.33000% 4.30786% 4.30191%	O/N 1 month 3 months	- 4.47340% 4.45140%	2.6140% 2.5410%	RFCD		•
4.33000% 4.30786% 4.30191% 4.25910%	O/N 1 month 3 months 6 months	- 4.47340% 4.45140% 4.34490%	2.6140% 2.5410% 2.4750%	RFCD term		
4.33000% 4.30786% 4.30191% 4.25910% 4.18877%	O/N 1 month 3 months 6 months 1 year	- 4.47340% 4.45140% 4.34490% -	2.6140% 2.5410% 2.4750%	RFCD term deposits only	shee	et
4.33000% 4.30786% 4.30191% 4.25910% 4.18877%	O/N 1 month 3 months 6 months 1 year Forward Se	- 4.47340% 4.45140% 4.34490% -	2.6140% 2.5410% 2.4750%	RFCD term deposits only Indicati	shee /e <b>Forward Buyir</b>	ng rates
4.33000% 4.30786% 4.30191% 4.25910% 4.18877%	O/N 1 month 3 months 6 months 1 year Forward Se 60-days	- 4.47340% 4.34490% - - Iling rates 90-days	2.6140% 2.5410% 2.4750% 2.3500%	RFCD term deposits only Indicativ 30-days	shee /e <b>Forward Buyir</b> 60-days	ng rates 90-days
4.33000% 4.30786% 4.30191% 4.25910% 4.18877% Indicative 30-days 122.6456	O/N 1 month 3 months 6 months 1 year Forward Se 60-days 123.2912	- 4.47340% 4.45140% 4.34490% - lling rates 90-days 123.9368	2.6140% 2.5410% 2.4750% 2.3500% Currency USD/BDT	RFCD term deposits only Indicativ 30-days 121.6403	shee /e Forward Buyir 60-days 122.2806	ng rates 90-days 122.9209
4.33000% 4.30786% 4.30191% 4.25910% 4.18877% Indicative 30-days 122.6456 130.7830	O/N 1 month 3 months 6 months 1 year Forward Se 60-days 123.2912 131.4714	- 4.47340% 4.34490% - lling rates 90-days 123.9368 132.1599	2.6140% 2.5410% 2.4750% 2.3500% Currency USD/BDT EUR/BDT	RFCD term deposits only Indication 30-days 121.6403 125.7821	shee /e Forward Buyir 60-days 122.2806 126.4442	ng rates 90-days 122.9209 127.1063
4.33000% 4.30786% 4.30191% 4.25910% 4.18877% Indicative 30-days 122.6456	O/N 1 month 3 months 6 months 1 year Forward Se 60-days 123.2912	- 4.47340% 4.34490% - lling rates 90-days 123.9368 132.1599	2.6140% 2.5410% 2.4750% 2.3500% Currency USD/BDT EUR/BDT	RFCD term deposits only Indicativ 30-days 121.6403	shee /e Forward Buyir 60-days 122.2806	ng rates 90-days 122.9209 127.1063
4.33000% 4.30786% 4.30191% 4.25910% 4.18877% Indicative 30-days 122.6456 130.7830 156.9907 Notes: * All these exc HBL Bangla * All the rates	O/N 1 month 3 months 6 months 1 year Forward Se 60-days 123.2912 131.4714 157.8171 change rates desh website are indicative	- 4.47340% 4.45140% 4.34490% - - lling rates 90-days 123.9368 132.1599 158.6435 are quoted for (www.hbl.cor	2.6140% 2.5410% 2.3500% Currency USD/BDT EUR/BDT GBP/BDT	RFCD term deposits only <u>Indicatin</u> <u>30-days</u> <u>121.6403</u> <u>125.7821</u> <u>151.3558</u> hers only and a h)	shee /e Forward Buyir 60-days 122.2806 126.4442	ng rates 90-days 122.9209 127.1063 152.9492
4.33000% 4.30786% 4.30191% 4.25910% 4.18877% Indicative 30-days 122.6456 130.7830 156.9907 Notes: * All these exc HBL Bangla * All the rates at any point * All FX transa * For any othe * Cash notes and same d	O/N 1 month 3 months 6 months 1 year Forward Se 60-days 123.2912 131.4714 157.8171 change rates desh website are indicative of time actions must are er exchange r with denomin enomination	- 4.47340% 4.34490% 4.34490% - - - - - - - - - - - - - - - - - - -	2.6140% 2.5410% 2.3500% 2.3500% Currency USD/BDT EUR/BDT GBP/BDT HBL custom n/Banglades asury reserv T and releva d here, pleas 10 will be bor old at 2 taka	RFCD term deposits only <u>Indicativ</u> <u>30-days</u> 121.6403 125.7821 151.3558 hers only and a h) es the right to a ant Bangladesh se contact HBL ught at 3 taka I less than publ	xe Forward Buyir 60-days 122.2806 126.4442 152.1525 re published on th accept or reject ar a Bank circulars treasury ess than publishe	ng rates 90-days 122.9209 127.1063 152.9492 ne