



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, February 6, 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 |
| 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 | | |
|------------|----------|--------|
| Selling | Currency | Buying |
| 122.00 | USD | 121.00 |
| 153.65 | GBP | 150.56 |
| 128.00 | EUR | 125.12 |

| Indicative rates (Not for transaction) | | |
|--|----------|-------------|
| Cross rates | Currency | Against BDT |
| 3.6720 | AED | 33.22 |
| 0.6266 | AUD | 76.45 |
| 1.4334 | CAD | 85.11 |
| 0.9024 | CHF | 135.20 |
| 7.7876 | HKD | 15.67 |
| 4.4250 | MYR | 27.57 |
| 3.7460 | SAR | 32.57 |
| 1.3502 | SGD | 90.36 |
| 33.6670 | THB | 3.62 |
| 0.5673 | NZD | 69.21 |

| Standard Mid Rate | |
|-------------------|----------|
| USD | 122.0000 |
| GBP | 152.5244 |
| EUR | 126.9288 |
| JPY | 0.7990 |
| CNY | 16.7769 |

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 |
|----------|----------|------------|----------|--|------------------------------------|----------|
| 4.33000% | O/N | - | 2.9170% | NFCD/ RFCD term deposits only | Please refer to deposit rate sheet | |
| 4.30786% | 1 month | 4.47340% | 2.6140% | | | |
| 4.30191% | 3 months | 4.45140% | 2.5410% | | | |
| 4.25910% | 6 months | 4.34490% | 2.4750% | | | |
| 4.18877% | 1 year | - | 2.3500% | | | |

| Indicative Forward Selling rates | | | Currency | Indicative Forward Buying rates | | |
|----------------------------------|----------|----------|----------|---------------------------------|----------|----------|
| 30-days | 60-days | 90-days | | 30-days | 60-days | 90-days |
| 122.6456 | 123.2912 | 123.9368 | USD/BDT | 121.6403 | 122.2806 | 122.9209 |
| 130.7830 | 131.4714 | 132.1599 | EUR/BDT | 125.7821 | 126.4442 | 127.1063 |
| 156.9907 | 157.8171 | 158.6435 | GBP/BDT | 151.3558 | 152.1525 | 152.9492 |

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