



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Monday, January 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
155.4464	155.4464	GBP	149.8585	149.8585	149.8585	149.8585
129.1460	129.1460	EUR	124.1944	124.1944	124.1944	124.1944
0.7913	0.7913	JPY	0.7624	0.7624	0.7624	0.7624
16.9882	16.9882	CNY	16.4702	16.4702	16.4702	16.4702

Cash notes		
Selling	Currency	Buying
122.00	USD	121.00
152.94	GBP	149.86
127.06	EUR	124.19

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	33.22
0.6223	AUD	75.92
1.4404	CAD	84.70
0.9093	CHF	134.17
7.7753	HKD	15.69
4.4975	MYR	27.13
3.7547	SAR	32.49
1.3696	SGD	89.08
34.6180	THB	3.52
0.5622	NZD	68.58

Standard Mid Rate	
USD	122.0000
GBP	151.5606
EUR	125.7576
JPY	0.7756
CNY	16.6653

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
4.40000%	O/N	-	2.9200%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.31543%	1 month	4.71130%	2.7920%			
4.29369%	3 months	4.60930%	2.7310%			
4.24195%	6 months	4.54430%	2.5540%			
4.16471%	1 year	-	2.4480%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.5809	125.1618	126.7428	USD/BDT	122.1092	123.2183	124.3275
130.8195	132.4930	134.1666	EUR/BDT	125.3328	126.4713	127.6097
157.4607	159.4751	161.4894	GBP/BDT	151.2322	152.6059	153.9796

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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