



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Tuesday, January 7, 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
156.6281	156.6281	GBP	151.0237	151.0237	151.0237	151.0237
130.0946	130.0946	EUR	125.1201	125.1201	125.1201	125.1201
0.7894	0.7894	JPY	0.7605	0.7605	0.7605	0.7605
16.9882	16.9882	CNY	16.4525	16.4525	16.4525	16.4525

Cash notes		
Selling	Currency	Buying
122.00	USD	121.00
154.10	GBP	151.02
128.00	EUR	125.12

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	33.22
0.6261	AUD	76.39
1.4320	CAD	85.20
0.9046	CHF	134.86
7.7728	HKD	15.70
4.5055	MYR	27.08
3.7495	SAR	32.54
1.3645	SGD	89.41
34.5870	THB	3.53
0.5663	NZD	69.09

Standard Mid Rate	
USD	122.0000
GBP	152.7318
EUR	126.7214
JPY	0.7740
CNY	16.6603

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
4.31000%	O/N	-	2.9190%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.30639%	1 month	4.70980%	2.7920%			
4.28820%	3 months	4.60080%	2.7310%			
4.24212%	6 months	4.53600%	2.5540%			
4.17770%	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
131.7804	133.4662	135.1520	EUR/BDT	126.2670	127.4139	128.5609
158.6578	160.6874	162.7170	GBP/BDT	152.4081	153.7925	155.1769

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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