



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Monday, February 10, 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
154.9529	154.9529	GBP	149.3769	149.3769	149.3769	149.3769
129.1162	129.1162	EUR	124.1654	124.1654	124.1654	124.1654
0.8215	0.8215	JPY	0.7911	0.7911	0.7911	0.7911
17.0309	17.0309	CNY	16.5010	16.5010	16.5010	16.5010

Cash notes		
Selling	Currency	Buying
122.00	USD	121.00
152.45	GBP	149.38
127.03	EUR	124.17

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	33.22
0.6269	AUD	76.49
1.4344	CAD	85.05
0.9113	CHF	133.88
7.7889	HKD	15.66
4.4655	MYR	27.32
3.7502	SAR	32.53
1.3549	SGD	90.04
33.8520	THB	3.60
0.5653	NZD	68.97

Standard Mid Rate	
USD	122.0000
GBP	151.2556
EUR	125.9894
JPY	0.8059
CNY	16.7403

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*	NFCB/ RFCD term deposits only	USD NFCB	USD RFCD	
4.36000%	O/N	-	2.6690%		Please refer to deposit rate sheet		
4.31519%	1 month	4.46410%	2.6460%				
4.30394%	3 months	4.44340%	2.5270%				
4.25772%	6 months	4.32640%	2.4680%				
4.17911%	1 year	-	2.3840%				

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
122.6141	123.2281	123.8422	USD/BDT	121.6090	122.2181	122.8271
129.7661	130.4160	131.0659	EUR/BDT	124.7903	125.4153	126.0403
155.7328	156.5127	157.2927	GBP/BDT	150.1288	150.8806	151.6325

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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