



**HABIB BANK**  
হাবিব ব্যাংক

**Exchange Rates**

Monday, March 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
160.0365	160.0365	GBP	155.6072	155.6072	155.6072	155.6072
134.4833	134.4833	EUR	130.4695	130.4695	130.4695	130.4695
0.8388	0.8388	JPY	0.8140	0.8140	0.8140	0.8140
17.2007	17.2007	CNY	16.6678	16.6678	16.6678	16.6678

Cash notes		
Selling	Currency	Buying
122.50	USD	121.50
159.39	GBP	156.25
133.94	EUR	131.01

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6717	AED	33.23
0.6303	AUD	76.89
1.4368	CAD	84.91
0.8787	CHF	138.84
7.7713	HKD	15.70
4.4215	MYR	27.59
3.7511	SAR	32.52
1.3319	SGD	91.60
33.7500	THB	3.61
0.5713	NZD	69.70

Standard Mid Rate	
USD	122.0000
GBP	157.6118
EUR	132.1626
JPY	0.8240
CNY	16.8643

**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
4.35000%	O/N	-	2.6660%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.32221%	1 month	4.45910%	2.4560%			
4.29236%	3 months	4.41350%	2.5290%			
4.18367%	6 months	4.33400%	2.4080%			
3.99933%	1 year	-	2.4810%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
122.5937	123.1875	123.7812	USD/BDT	121.5889	122.1777	122.7666
135.1378	135.7923	136.4467	EUR/BDT	131.1044	131.7394	132.3743
160.8154	161.5942	162.3731	GBP/BDT	156.3645	157.1218	157.8791

**Notes:**

- \* All these exchange rates are quoted for HBL customers only and are published on the HBL Bangladesh website ([www.hbl.com/Bangladesh](http://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

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