



**HABIB BANK**  
হাবিব ব্যাংক

**Exchange Rates**

Tuesday, February 11, 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
154.4246	154.4246	GBP	148.8615	148.8615	148.8615	148.8615
128.9426	128.9426	EUR	123.9960	123.9960	123.9960	123.9960
0.8212	0.8212	JPY	0.7908	0.7908	0.7908	0.7908
17.0341	17.0341	CNY	16.5053	16.5053	16.5053	16.5053

Cash notes		
Selling	Currency	Buying
122.00	USD	121.00
151.93	GBP	148.86
126.86	EUR	124.00

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	33.22
0.6269	AUD	76.48
1.4336	CAD	85.10
0.9116	CHF	133.83
7.7901	HKD	15.66
4.4675	MYR	27.31
3.7453	SAR	32.57
1.3565	SGD	89.93
34.0900	THB	3.58
0.5639	NZD	68.79

Standard Mid Rate	
USD	122.0000
GBP	150.8652
EUR	125.7332
JPY	0.8029
CNY	16.7004

**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
4.36000%	O/N	-	2.6650%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.31847%	1 month	4.46460%	2.6460%			
4.31469%	3 months	4.42910%	2.5270%			
4.27893%	6 months	4.30850%	2.4680%			
4.21972%	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
129.5917	130.2407	130.8897	EUR/BDT	124.6201	125.2442	125.8683
155.2019	155.9792	156.7565	GBP/BDT	149.6107	150.3600	151.1093

**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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