



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Wednesday, February 12, 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
155.5754	155.5754	GBP	149.9843	149.9843	149.9843	149.9843
129.7040	129.7040	EUR	124.7389	124.7389	124.7389	124.7389
0.8123	0.8123	JPY	0.7823	0.7823	0.7823	0.7823
17.0224	17.0224	CNY	16.4951	16.4951	16.4951	16.4951

Cash notes		
Selling	Currency	Buying
122.00	USD	121.00
153.07	GBP	149.98
127.61	EUR	124.74

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	33.22
0.6297	AUD	76.82
1.4289	CAD	85.38
0.9135	CHF	133.55
7.7911	HKD	15.66
4.4637	MYR	27.33
3.7454	SAR	32.57
1.3539	SGD	90.11
34.1400	THB	3.57
0.5661	NZD	69.07

Standard Mid Rate	
USD	122.0000
GBP	151.8290
EUR	126.4164
JPY	0.7997
CNY	16.6947

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	-	2.6640%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.31738%	1 month	4.46430%	2.6530%			
4.31504%	3 months	4.43120%	2.5260%			
4.28305%	6 months	4.31510%	2.4680%			
4.22440%	1 year	-	2.3720%			

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
130.3568	131.0097	131.6625	EUR/BDT	125.3668	125.9946	126.6225
156.3584	157.1415	157.9245	GBP/BDT	150.7393	151.4942	152.2491

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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