



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, February 13, 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
156.0813	156.0813	GBP	150.4780	150.4780	150.4780	150.4780
130.5348	130.5348	EUR	125.5496	125.5496	125.5496	125.5496
0.8086	0.8086	JPY	0.7789	0.7789	0.7789	0.7789
17.0241	17.0241	CNY	16.4978	16.4978	16.4978	16.4978

Cash notes		
Selling	Currency	Buying
122.00	USD	121.00
153.56	GBP	150.48
128.43	EUR	125.55

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	33.22
0.6296	AUD	76.81
1.4262	CAD	85.54
0.9116	CHF	133.83
7.7869	HKD	15.67
4.4555	MYR	27.38
3.7458	SAR	32.57
1.3491	SGD	90.43
33.8700	THB	3.60
0.5657	NZD	69.02

Standard Mid Rate	
USD	122.0000
GBP	151.8290
EUR	126.7702
JPY	0.7900
CNY	16.6917

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
4.34000%	O/N	-	2.6660%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.31439%	1 month	4.46360%	2.6150%			
4.31802%	3 months	4.43490%	2.5390%			
4.29233%	6 months	4.32090%	2.4810%			
4.24398%	1 year	-	2.3740%			

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
131.1918	131.8489	132.5059	EUR/BDT	126.1815	126.8135	127.4454
156.8669	157.6525	158.4381	GBP/BDT	151.2354	151.9928	152.7502

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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