



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Wednesday, January 15, 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	121.2500	121.2500	121.2500	121.2500
152.5101	152.5101	GBP	147.2969	147.2969	147.2969	147.2969
128.9712	128.9712	EUR	124.2800	124.2800	124.2800	124.2800
0.7901	0.7901	JPY	0.7628	0.7628	0.7628	0.7628
16.9733	16.9733	CNY	16.4796	16.4796	16.4796	16.4796

Cash notes		
Selling	Currency	Buying
122.00	USD	121.25
150.05	GBP	147.30
126.89	EUR	124.28

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	33.22
0.6190	AUD	75.52
1.4357	CAD	84.98
0.9125	CHF	133.70
7.7888	HKD	15.66
4.5050	MYR	27.08
3.7887	SAR	32.20
1.3681	SGD	89.18
34.7640	THB	3.51
0.5608	NZD	68.42

Standard Mid Rate	
USD	122.0000
GBP	148.8888
EUR	125.6722
JPY	0.7722
CNY	16.6394

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	120.0476	119.6940	119.3403	118.6330	117.9257	117.2184

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
4.29000%	O/N	-	2.9180%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.30517%	1 month	4.66330%	2.8500%			
4.30758%	3 months	4.58670%	2.7850%			
4.29626%	6 months	4.54530%	2.6550%			
4.27781%	1 year	-	2.5760%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
123.5758	125.1517	126.7275	USD/BDT	122.4625	123.6750	124.8875
130.6370	132.3029	133.9688	EUR/BDT	125.5228	126.7656	128.0084
154.4800	156.4499	158.4198	GBP/BDT	148.7699	150.2429	151.7158

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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