



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, April 17, 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
163.7413	163.7413	GBP	159.2481	159.2481	159.2481	159.2481
141.0478	141.0478	EUR	136.9297	136.9297	136.9297	136.9297
0.8684	0.8684	JPY	0.8423	0.8423	0.8423	0.8423
17.0264	17.0264	CNY	16.5003	16.5003	16.5003	16.5003

Cash notes		
Selling	Currency	Buying
122.50	USD	121.50
163.08	GBP	159.91
140.47	EUR	137.50

Standard Mid Rate	
USD	122.0000
GBP	161.5524
EUR	139.0068
JPY	0.8599
CNY	16.6883

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	33.22
0.6348	AUD	77.44
1.3886	CAD	87.86
0.8168	CHF	149.36
7.7610	HKD	15.72
4.4115	MYR	27.65
3.7480	SAR	32.55
1.3139	SGD	92.86
33.2680	THB	3.67
0.5920	NZD	72.22

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*	NFC/RFCD term deposits only	USD NFCD	USD RFCD
4.36000%	O/N	-	2.4160%		Please refer to deposit rate sheet	
4.31994%	1 month	4.39490%	2.2070%			
4.26947%	3 months	4.25360%	2.2630%			
4.12728%	6 months	4.12390%	2.2140%			
3.87643%	1 year	3.93420%	2.1260%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
122.7066	123.4132	124.1198	USD/BDT	121.7008	122.4016	123.1024
141.8647	142.6816	143.4985	EUR/BDT	137.7227	138.5158	139.3088
164.6896	165.6380	166.5863	GBP/BDT	160.1704	161.0927	162.0150

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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