



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, December 19, 2024
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**
120.0000	120.0000	USD	119.0000	119.0000	119.0000	119.0000
154.7863	154.7863	GBP	149.1832	149.1832	149.1832	149.1832
127.8792	127.8792	EUR	122.9377	122.9377	122.9377	122.9377
0.7908	0.7908	JPY	0.7615	0.7615	0.7615	0.7615
16.7753	16.7753	CNY	16.2466	16.2466	16.2466	16.2466

Cash notes		
Selling	Currency	Buying
120.00	USD	119.00
152.25	GBP	149.18
125.78	EUR	122.94

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	32.68
0.6226	AUD	74.71
1.4435	CAD	83.13
0.9003	CHF	133.29
7.7717	HKD	15.44
4.5005	MYR	26.66
3.7524	SAR	31.98
1.3612	SGD	88.16
34.5900	THB	3.47
0.5630	NZD	67.56

Standard Mid Rate	
USD	120.0000
GBP	150.9120
EUR	124.3800
JPY	0.7758
CNY	16.4679

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	117.8199	117.4728	117.1258	116.4316	115.7374	115.0433

USD SOFR	Tenor	GBP SONIA*	EURIBOR*		USD NFCD	USD RFCD
4.62000%	O/N	-	3.1640%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.37026%	1 month	4.65300%	2.7750%			
4.35406%	3 months	4.59520%	2.8650%			
4.28318%	6 months	4.50680%	2.6640%			
4.19250%	1 year	-	2.4740%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
121.5550	123.1100	124.6650	USD/BDT	120.5371	122.0742	123.6113
129.5363	131.1934	132.8505	EUR/BDT	124.5257	126.1136	127.7015
156.7921	158.7978	160.8036	GBP/BDT	151.1101	153.0371	154.9640

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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