



**HABIB BANK**  
হাবিব ব্যাংক

**Exchange Rates**

Thursday, February 20, 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
157.3659	157.3659	GBP	151.7316	151.7316	151.7316	151.7316
130.5472	130.5472	EUR	125.5617	125.5617	125.5617	125.5617
0.8303	0.8303	JPY	0.7995	0.7995	0.7995	0.7995
17.0839	17.0839	CNY	16.5545	16.5545	16.5545	16.5545

Cash notes		
Selling	Currency	Buying
122.50	USD	121.50
155.46	GBP	152.36
128.97	EUR	126.08

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	33.22
0.6362	AUD	77.61
1.4224	CAD	85.77
0.9031	CHF	135.09
7.7789	HKD	15.68
4.4290	MYR	27.55
3.7457	SAR	32.57
1.3401	SGD	91.04
33.6300	THB	3.63
0.5716	NZD	69.74

Standard Mid Rate	
USD	122.0000
GBP	153.5614
EUR	127.1850
JPY	0.8054
CNY	16.7497

**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*	NFCB/ RFCB term deposits only	USD NFCB	USD RFCB	
4.37000%	O/N	-	2.6660%		Please refer to deposit rate sheet		
4.32021%	1 month	4.46290%	2.6240%				
4.33003%	3 months	4.44070%	2.5160%				
4.30668%	6 months	4.34230%	2.4840%				
4.24548%	1 year	-	2.4440%				

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
122.5948	123.1895	123.7843	USD/BDT	121.5899	122.1798	122.7696
131.1836	131.8200	132.4565	EUR/BDT	126.1738	126.7859	127.3980
158.1331	158.9002	159.6674	GBP/BDT	152.4713	153.2110	153.9507

**Notes:**

- \* All these exchange rates are quoted for HBL customers only and are published on the HBL Bangladesh website ([www.hbl.com/Bangladesh](http://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

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