



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Wednesday, November 20, 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
155.9697	155.9697	GBP	150.3375	150.3375	150.3375	150.3375
130.4448	130.4448	EUR	125.4403	125.4403	125.4403	125.4403
0.7924	0.7924	JPY	0.7630	0.7630	0.7630	0.7630
16.9080	16.9080	CNY	16.3743	16.3743	16.3743	16.3743

Cash notes		
Selling	Currency	Buying
120.00	USD	119.00
153.41	GBP	150.34
128.31	EUR	125.44

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	32.68
0.6524	AUD	183.94
1.3965	CAD	85.93
0.8832	CHF	135.87
7.7819	HKD	15.42
4.4650	MYR	26.88
3.7495	SAR	32.00
1.3386	SGD	89.65
34.5400	THB	3.47
0.5905	NZD	203.21

Standard Mid Rate	
USD	120.0000
GBP	152.1240
EUR	127.1160
JPY	0.7758
CNY	16.5760

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
4.57000%	O/N	-	3.1650%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.59921%	1 month	4.71000%	3.0430%			
4.52014%	3 months	4.67810%	3.0040%			
4.43045%	6 months	4.58610%	2.7350%			
4.28399%	1 year	-	2.4320%			

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
132.1352	133.8255	135.5159	EUR/BDT	127.0606	128.6808	130.3011
157.9908	160.0119	162.0330	GBP/BDT	152.2793	154.2212	156.1630

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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