



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Tuesday, April 22, 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
166.1361	166.1361	GBP	161.6016	161.6016	161.6016	161.6016
143.1142	143.1142	EUR	138.9625	138.9625	138.9625	138.9625
0.8838	0.8838	JPY	0.8570	0.8570	0.8570	0.8570
17.0648	17.0648	CNY	16.5337	16.5337	16.5337	16.5337

Cash notes		
Selling	Currency	Buying
122.50	USD	121.50
165.46	GBP	162.27
142.53	EUR	139.54

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	33.22
0.6416	AUD	78.27
1.3800	CAD	88.41
0.8086	CHF	150.87
7.7611	HKD	15.72
4.3855	MYR	27.82
3.7517	SAR	32.52
1.3045	SGD	93.53
33.1700	THB	3.68
0.5993	NZD	73.11

Standard Mid Rate	
USD	122.0000
GBP	163.2116
EUR	140.4464
JPY	0.8651
CNY	16.7297

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*		USD NFCD	USD RFCD
4.32000%	O/N	-	2.4180%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.32212%	1 month	4.37550%	2.1340%			
4.27934%	3 months	4.25120%	2.1830%			
4.12793%	6 months	4.12950%	2.1540%			
3.84982%	1 year	3.96140%	2.1040%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
122.7208	123.4416	124.1625	USD/BDT	121.7149	122.4298	123.1447
143.9598	144.8053	145.6509	EUR/BDT	139.7835	140.6045	141.4256
167.1177	168.0993	169.0809	GBP/BDT	162.5563	163.5111	164.4659

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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