



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, April 24, 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
164.4854	164.4854	GBP	159.9826	159.9826	159.9826	159.9826
140.7317	140.7317	EUR	136.7385	136.7385	136.7385	136.7385
0.8671	0.8671	JPY	0.8411	0.8411	0.8411	0.8411
17.0775	17.0775	CNY	16.5441	16.5441	16.5441	16.5441

Cash notes		
Selling	Currency	Buying
122.50	USD	121.50
163.82	GBP	160.64
140.16	EUR	137.30

Standard Mid Rate	
USD	122.0000
GBP	161.6866
EUR	138.0308
JPY	0.8505
CNY	16.7421

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	33.22
0.6361	AUD	77.60
1.3871	CAD	87.96
0.8287	CHF	147.22
7.7586	HKD	15.72
4.3860	MYR	27.82
3.7466	SAR	32.56
1.3149	SGD	92.78
33.5510	THB	3.64
0.5954	NZD	72.63

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*	NFCD/ RFCD term deposits only	USD NFCD	USD RFCD
4.30000%	O/N	-	2.4170%		Please refer to deposit rate sheet	
4.32661%	1 month	4.33300%	2.1010%			
4.28177%	3 months	4.21100%	2.1910%			
4.11815%	6 months	4.05630%	2.1730%			
3.83923%	1 year	3.84200%	2.1280%			

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
141.5632	142.3947	143.2261	EUR/BDT	137.5464	138.3543	139.1622
165.4573	166.4291	167.4009	GBP/BDT	160.9278	161.8730	162.8183

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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