



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, March 27, 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
160.0033	160.0033	GBP	155.5721	155.5721	155.5721	155.5721
133.7613	133.7613	EUR	129.7628	129.7628	129.7628	129.7628
0.8244	0.8244	JPY	0.8002	0.8002	0.8002	0.8002
17.1463	17.1463	CNY	16.6143	16.6143	16.6143	16.6143

Cash notes		
Selling	Currency	Buying
122.50	USD	121.50
159.35	GBP	156.21
133.22	EUR	130.30

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	33.22
0.6308	AUD	76.96
1.4267	CAD	85.51
0.8826	CHF	138.23
7.7752	HKD	15.69
4.4320	MYR	27.53
3.7467	SAR	32.56
1.3389	SGD	91.12
33.9100	THB	3.60
0.5738	NZD	70.00

Standard Mid Rate	
USD	122.0000
GBP	157.2336
EUR	131.1622
JPY	0.8102
CNY	16.8104

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
4.30000%	O/N	-	2.4180%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.32719%	1 month	4.46560%	2.3490%			
4.30267%	3 months	4.37850%	2.3650%			
4.22358%	6 months	4.31200%	2.3860%			
4.06494%	1 year	4.22490%	2.3540%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
122.6507	123.3013	123.9520	USD/BDT	121.6453	122.2907	122.9360
134.4747	135.1881	135.9015	EUR/BDT	130.4549	131.1470	131.8390
160.8567	161.7100	162.5634	GBP/BDT	156.4018	157.2316	158.0613

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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