



**HABIB BANK**  
হাবিব ব্যাংক

**Exchange Rates**

Monday, December 30, 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
154.6984	154.6984	GBP	149.0975	149.0975	149.0975	149.0975
128.4148	128.4148	EUR	123.4601	123.4601	123.4601	123.4601
0.7782	0.7782	JPY	0.7495	0.7495	0.7495	0.7495
16.7142	16.7142	CNY	16.2457	16.2457	16.2457	16.2457

Cash notes		
Selling	Currency	Buying
120.00	USD	119.00
152.16	GBP	149.10
126.31	EUR	123.46

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	32.68
0.6241	AUD	74.89
1.4399	CAD	83.34
0.9016	CHF	133.09
7.7631	HKD	15.46
4.4670	MYR	26.86
3.7547	SAR	31.96
1.3572	SGD	88.42
33.9440	THB	3.54
0.5657	NZD	67.89

Standard Mid Rate	
USD	120.0000
GBP	150.9120
EUR	125.0880
JPY	0.7602
CNY	16.4411

**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
4.53000%	O/N	-	2.9090%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.35701%	1 month	4.71000%	2.8460%			
4.32878%	3 months	4.63500%	2.7310%			
4.28493%	6 months	4.57800%	2.6120%			
4.23931%	1 year	-	2.4610%			

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
130.0788	131.7428	133.4069	EUR/BDT	125.0548	126.6495	128.2442
156.7031	158.7077	160.7123	GBP/BDT	151.0233	152.9492	154.8750

**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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