



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Tuesday, October 1, 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
164.4194	164.4194	GBP	158.5794	158.5794	158.5794	158.5794
137.1024	137.1024	EUR	131.9341	131.9341	131.9341	131.9341
0.8510	0.8510	JPY	0.8186	0.8186	0.8186	0.8186
17.4375	17.4375	CNY	16.8833	16.8833	16.8833	16.8833

Cash notes		
Selling	Currency	Buying
120.00	USD	119.00
161.72	GBP	158.58
134.85	EUR	131.93

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	32.68
0.6925	AUD	173.30
1.3526	CAD	88.72
0.8466	CHF	141.75
7.7741	HKD	15.44
4.1645	MYR	28.81
3.7471	SAR	32.03
1.2860	SGD	93.31
32.4210	THB	3.70
0.6328	NZD	189.63

Standard Mid Rate	
USD	120.0000
GBP	160.4880
EUR	133.6080
JPY	0.8355
CNY	17.0989

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	USD LIBOR*	EURIBOR		USD NFCD	USD RFCD
4.84000%	O/N	-	3.3690%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.84570%	1 month	4.95858%	3.3650%			
4.59211%	3 months	4.85496%	3.3260%			
4.25387%	6 months	4.69011%	3.1520%			
3.77668%	1 year	-	2.7710%			

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
138.8790	140.6556	142.4322	EUR/BDT	133.6383	135.3424	137.0466
166.5500	168.6806	170.8112	GBP/BDT	160.6277	162.6760	164.7244

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
- * Published by ICE Benchmark Administration® Limited ("IBA") using an unrepresentative synthetic methodology

Authorized Signature

Authorized Signature