



**HABIB BANK**  
হাবিব ব্যাংক

**Exchange Rates**

Monday, November 4, 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
159.7090	159.7090	GBP	153.9848	153.9848	153.9848	153.9848
134.1829	134.1829	EUR	129.0864	129.0864	129.0864	129.0864
0.8092	0.8092	JPY	0.7789	0.7789	0.7789	0.7789
17.2672	17.2672	CNY	16.7196	16.7196	16.7196	16.7196

Cash notes		
Selling	Currency	Buying
120.00	USD	119.00
157.09	GBP	153.98
131.98	EUR	129.09

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	32.68
0.6610	AUD	181.55
1.3899	CAD	86.34
0.8649	CHF	138.75
7.7747	HKD	15.43
4.3600	MYR	27.52
3.7549	SAR	31.96
1.3162	SGD	91.18
33.7400	THB	3.56
0.6008	NZD	199.74

Standard Mid Rate	
USD	120.0000
GBP	155.0280
EUR	130.0080
JPY	0.7844
CNY	16.8475

**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
4.90000%	O/N	-	3.1550%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.65200%	1 month	4.77400%	3.1190%			
4.55429%	3 months	4.72680%	3.0850%			
4.41198%	6 months	4.61860%	2.9120%			
4.19104%	1 year	-	2.6290%			

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
135.9217	137.6605	139.3993	EUR/BDT	130.7538	132.4212	134.0885
161.7785	163.8481	165.9177	GBP/BDT	155.9738	157.9628	159.9517

**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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