



**HABIB BANK**  
হাবিব ব্যাংক

**Exchange Rates**

Sunday, July 7, 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**
118.0000	118.0000	USD	117.0000	117.0000	117.0000	117.0000
154.9788	154.9788	GBP	149.9226	149.9226	149.9226	149.9226
130.6764	130.6764	EUR	126.8128	126.8128	126.8128	126.8128
0.7511	0.7511	JPY	0.7232	0.7232	0.7232	0.7232
16.7062	16.7062	CNY	16.0388	16.0388	16.0388	16.0388

Cash notes		
Selling	Currency	Buying
118.38	USD	117.38
152.88	GBP	150.41
128.91	EUR	127.22

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	32.14
0.6751	AUD	174.80
1.3639	CAD	86.51
0.8957	CHF	131.74
7.8134	HKD	15.10
4.7080	MYR	25.06
3.7467	SAR	31.49
1.3480	SGD	87.54
36.2340	THB	3.26
0.6149	NZD	191.90

Standard Mid Rate	
USD	117.8772
GBP	150.3995
EUR	127.4370
JPY	0.7309
CNY	16.2191

**Export bill usance buying rates**

Days	30	45	60	90	120	150
USD/BDT	115.8398	115.4985	115.1573	114.4748	113.7923	113.1098

USD SOFR	Tenor	USD LIBOR*	EURIBOR		USD NFCD	USD RFCD
5.33000%	O/N	-	3.6070%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
5.32743%	1 month	5.44191%	3.6350%			
5.30689%	3 months	5.56850%	3.7120%			
5.22647%	6 months	5.65473%	3.6780%			
5.00549%	1 year	-	3.5880%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
119.5291	121.0582	122.5873	USD/BDT	118.5113	120.0225	121.5338
132.3697	134.0631	135.7564	EUR/BDT	128.4508	130.0888	131.7268
156.9871	158.9953	161.0036	GBP/BDT	151.8591	153.7956	155.7321

**Notes:**

- \* All these exchange rates are quoted for HBL customers only
- \* Exchange Rates are published in HBL Bangladesh website ([www.hbl.com/Bangladesh](http://www.hbl.com/Bangladesh))
- \* 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
- \*Midrate has been set at CPMR vide FE CircularNo.09 Dated 08 May 2024
- \* Published by ICE Benchmark Administration® Limited ("IBA") using an unrepresentative synthetic methodology

First Signatory

Second Signatory