



**HABIB BANK**  
হাবিব ব্যাংক

**Exchange Rates**

Monday, July 8, 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
154.9536	154.9536	GBP	149.8981	149.8981	149.8981	149.8981
130.5636	130.5636	EUR	126.7028	126.7028	126.7028	126.7028
0.7521	0.7521	JPY	0.7242	0.7242	0.7242	0.7242
16.7062	16.7062	CNY	16.0388	16.0388	16.0388	16.0388

Cash notes		
Selling	Currency	Buying
118.50	USD	117.50
153.02	GBP	150.54
128.93	EUR	127.24

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	32.14
0.6753	AUD	174.73
1.3637	CAD	86.53
0.8955	CHF	131.77
7.8112	HKD	15.11
4.7080	MYR	25.06
3.7504	SAR	31.46
1.3482	SGD	87.52
36.4500	THB	3.24
0.6149	NZD	191.90

Standard Mid Rate	
USD	118.0000
GBP	151.2052
EUR	127.9002
JPY	0.7340
CNY	16.2338

**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
132.2555	133.9474	135.6393	EUR/BDT	128.3394	129.9760	131.6125
156.9615	158.9695	160.9774	GBP/BDT	151.8342	153.7704	155.7066

**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