



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Monday, October 14, 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
160.5435	160.5435	GBP	154.7988	154.7988	154.7988	154.7988
134.5111	134.5111	EUR	129.4066	129.4066	129.4066	129.4066
0.8225	0.8225	JPY	0.7916	0.7916	0.7916	0.7916
17.3086	17.3086	CNY	16.7594	16.7594	16.7594	16.7594

Cash notes		
Selling	Currency	Buying
120.00	USD	119.00
157.91	GBP	154.80
132.31	EUR	129.41

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	32.68
0.6740	AUD	178.05
1.3775	CAD	87.11
0.8583	CHF	139.81
7.7702	HKD	15.44
4.2910	MYR	27.97
3.7548	SAR	31.96
1.3060	SGD	91.88
33.1760	THB	3.62
0.6093	NZD	196.94

Standard Mid Rate	
USD	120.0000
GBP	156.8040
EUR	131.2440
JPY	0.8046
CNY	16.9823

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*	NFCB/ RFCD term deposits only	USD NFCB	USD RFCD	
4.82000%	O/N	-	3.4140%		Please refer to deposit rate sheet		
4.78592%	1 month	4.93010%	3.2450%				
4.64730%	3 months	4.77940%	3.1790%				
4.44358%	6 months	4.63890%	3.0640%				
4.13974%	1 year	-	2.8220%				

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
136.2541	137.9972	139.7402	EUR/BDT	131.0781	132.7496	134.4211
162.6238	164.7042	166.7846	GBP/BDT	156.7983	158.7977	160.7972

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
- *EURIBOR overnight rate has replaced by ESTR overnight

Authorized Signature

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