



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Sunday, September 15, 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
161.3377	161.3377	GBP	155.5735	155.5735	155.5735	155.5735
136.3448	136.3448	EUR	131.1951	131.1951	131.1951	131.1951
0.8726	0.8726	JPY	0.8390	0.8390	0.8390	0.8390
17.2621	17.2621	CNY	16.7147	16.7147	16.7147	16.7147

Cash notes		
Selling	Currency	Buying
120.50	USD	119.50
159.35	GBP	156.23
134.67	EUR	131.75

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6729	AED	32.67
0.6704	AUD	178.99
1.3587	CAD	88.32
0.8491	CHF	141.32
7.7997	HKD	15.39
4.2990	MYR	27.91
3.7486	SAR	32.01
1.2985	SGD	92.41
33.2600	THB	3.61
0.6225	NZD	192.76

Standard Mid Rate	
USD	120.0000
GBP	157.5000
EUR	132.8880
JPY	0.8461
CNY	16.8601

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
5.33000%	O/N	-	3.5180%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
5.08273%	1 month	5.19721%	3.4050%			
4.94118%	3 months	5.20279%	3.4720%			
4.57892%	6 months	5.00718%	3.2710%			
3.99185%	1 year	-	2.9480%			

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
138.1116	139.8784	141.6452	EUR/BDT	132.8897	134.5843	136.2789
163.4283	165.5190	167.6097	GBP/BDT	157.5830	159.5924	161.6019

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

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