



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, September 19, 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
162.3991	162.3991	GBP	156.6088	156.6088	156.6088	156.6088
136.8376	136.8376	EUR	131.6759	131.6759	131.6759	131.6759
0.8590	0.8590	JPY	0.8261	0.8261	0.8261	0.8261
17.2905	17.2905	CNY	16.7419	16.7419	16.7419	16.7419

Cash notes		
Selling	Currency	Buying
120.50	USD	119.50
160.40	GBP	157.27
135.16	EUR	132.23

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	32.68
0.6790	AUD	176.73
1.3602	CAD	88.22
0.8484	CHF	141.45
7.7939	HKD	15.40
4.2535	MYR	28.21
3.7483	SAR	32.01
1.2952	SGD	92.65
33.3100	THB	3.60
0.6224	NZD	192.82

Standard Mid Rate	
USD	120.0000
GBP	158.5560
EUR	133.4160
JPY	0.8435
CNY	16.9444

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
5.38000%	O/N	-	3.4420%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.96086%	1 month	5.07930%	3.4140%			
4.81353%	3 months	5.08124%	3.4800%			
4.44380%	6 months	4.86453%	3.2680%			
3.86454%	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
138.6108	140.3840	142.1572	EUR/BDT	133.3767	135.0775	136.7783
164.5035	166.6079	168.7123	GBP/BDT	158.6316	160.6545	162.6773

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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