



**HABIB BANK**  
হাবিব ব্যাংক

**Exchange Rates**

Tuesday, October 22, 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
159.8102	159.8102	GBP	154.0836	154.0836	154.0836	154.0836
133.2313	133.2313	EUR	128.1582	128.1582	128.1582	128.1582
0.8137	0.8137	JPY	0.7832	0.7832	0.7832	0.7832
17.1884	17.1884	CNY	16.6438	16.6438	16.6438	16.6438

Cash notes		
Selling	Currency	Buying
120.00	USD	119.00
157.19	GBP	154.08
131.05	EUR	128.16

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	32.68
0.6685	AUD	179.50
1.3829	CAD	86.78
0.8652	CHF	138.69
7.7731	HKD	15.44
4.3200	MYR	27.78
3.7525	SAR	31.98
1.3151	SGD	91.25
33.5070	THB	3.58
0.6055	NZD	198.17

Standard Mid Rate	
USD	120.0000
GBP	155.8080
EUR	129.7800
JPY	0.7956
CNY	16.8546

**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	
4.84000%	O/N	-	3.4150%		Please refer to deposit rate sheet		
4.74461%	1 month	4.84610%	3.1470%				
4.62626%	3 months	4.70740%	3.2010%				
4.43756%	6 months	4.52530%	3.0280%				
4.12025%	1 year	-	2.7090%				

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
134.9578	136.6842	138.4107	EUR/BDT	129.8136	131.4690	133.1244
161.8811	163.9520	166.0229	GBP/BDT	156.0738	158.0641	160.0543

**Notes:**

- \* All these exchange rates are quoted for HBL customers only and are published on the HBL Bangladesh website ([www.hbl.com/Bangladesh](http://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

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