



**HABIB BANK**  
হাবিব ব্যাংক

**Exchange Rates**

Thursday, July 25, 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
155.8824	155.8824	GBP	150.8036	150.8036	150.8036	150.8036
130.6776	130.6776	EUR	126.8140	126.8140	126.8140	126.8140
0.7910	0.7910	JPY	0.7611	0.7611	0.7611	0.7611
16.7437	16.7437	CNY	16.0745	16.0745	16.0745	16.0745

Cash notes		
Selling	Currency	Buying
118.50	USD	117.50
153.93	GBP	151.45
129.04	EUR	127.36

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6728	AED	32.13
0.6544	AUD	180.31
1.3820	CAD	85.38
0.8829	CHF	133.66
7.8062	HKD	15.12
4.6680	MYR	25.28
3.7468	SAR	31.49
1.3443	SGD	87.78
36.1670	THB	3.26
0.5916	NZD	199.47

Standard Mid Rate	
USD	118.0000
GBP	152.2908
EUR	127.9002
JPY	0.7669
CNY	16.2474

**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
5.34000%	O/N	-	3.5790%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
5.34926%	1 month	5.46406%	3.6180%			
5.27921%	3 months	5.54621%	3.6850%			
5.13903%	6 months	5.57234%	3.6420%			
4.81817%	1 year	-	3.5080%			

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
132.3710	134.0643	135.7577	EUR/BDT	128.4520	130.0900	131.7280
157.9024	159.9224	161.9423	GBP/BDT	152.7515	154.6994	156.6473

**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