



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Thursday, September 26, 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
163.9680	163.9680	GBP	158.1391	158.1391	158.1391	158.1391
137.1597	137.1597	EUR	131.9900	131.9900	131.9900	131.9900
0.8488	0.8488	JPY	0.8165	0.8165	0.8165	0.8165
17.4463	17.4463	CNY	16.8917	16.8917	16.8917	16.8917

Cash notes		
Selling	Currency	Buying
120.00	USD	119.00
161.28	GBP	158.14
134.91	EUR	131.99

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	32.68
0.6847	AUD	175.25
1.3471	CAD	89.08
0.8498	CHF	141.21
7.7846	HKD	15.42
4.1285	MYR	29.07
3.7475	SAR	32.02
1.2868	SGD	93.25
32.6900	THB	3.67
0.6266	NZD	191.52

Standard Mid Rate	
USD	120.0000
GBP	159.8880
EUR	133.5960
JPY	0.8290
CNY	17.0629

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
4.84000%	O/N	-	3.3820%	NFCD/ RFCD term deposits only	Please refer to deposit rate sheet	
4.85528%	1 month	4.96895%	3.3580%			
4.64317%	3 months	4.92044%	3.4020%			
4.28644%	6 months	4.73788%	3.1960%			
3.76676%	1 year	-	2.8580%			

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
138.9371	140.7144	142.4918	EUR/BDT	133.6949	135.3998	137.1047
166.0928	168.2175	170.3423	GBP/BDT	160.1817	162.2244	164.2670

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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