



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Tuesday, October 29, 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
159.3430	159.3430	GBP	153.6278	153.6278	153.6278	153.6278
133.0678	133.0678	EUR	127.9988	127.9988	127.9988	127.9988
0.8021	0.8021	JPY	0.7722	0.7722	0.7722	0.7722
17.1551	17.1551	CNY	16.6118	16.6118	16.6118	16.6118

Cash notes		
Selling	Currency	Buying
120.00	USD	119.00
156.73	GBP	153.63
130.89	EUR	128.00

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6720	AED	32.68
0.6565	AUD	182.78
1.3897	CAD	86.35
0.8653	CHF	138.69
7.7716	HKD	15.44
4.3680	MYR	27.47
3.7509	SAR	31.99
1.3247	SGD	90.59
33.7800	THB	3.55
0.5969	NZD	201.03

Standard Mid Rate	
USD	120.0000
GBP	155.6760
EUR	129.7440
JPY	0.7829
CNY	16.8402

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*	NFCD/ RFCD term deposits only	USD NFCD	USD RFCD	
4.83000%	O/N	-	3.1660%		Please refer to deposit rate sheet		
4.69649%	1 month	4.79710%	3.1270%				
4.58917%	3 months	4.68790%	3.0590%				
4.41270%	6 months	4.50810%	2.8940%				
4.14467%	1 year	-	2.5650%				

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
134.7922	136.5165	138.2409	EUR/BDT	129.6521	131.3054	132.9587
161.4078	163.4726	165.5374	GBP/BDT	155.6122	157.5965	159.5809

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
- *EURIBOR overnight rate has replaced by ESTR overnight

Authorized Signature

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