



HABIB BANK
হাবিব ব্যাংক

Exchange Rates

Monday, October 31, 2022
Country Office, Dhaka

Bank's selling rates		Currencies	Bank's buying rates			
T.T. & OD	BC selling		T.T. Clean	T.T. Doc	O.D. Sight	O.D. Trns
100.5000	100.5000	USD	99.5000	99.5000	99.5000	99.5000
117.6202	117.6202	GBP	115.4449	115.4449	115.4449	115.4449
101.0658	101.0658	EUR	99.0552	99.0552	99.0552	99.0552
0.6861	0.6861	JPY	0.6723	0.6723	0.6723	0.6723
13.9309	13.9309	CNY	13.7257	13.7257	13.7257	13.7257

Cash notes		
Selling	Currency	Buying
105.00	USD	104.00
122.89	GBP	120.67
105.59	EUR	103.54

Standard Mid Rate	
USD	102.1158
GBP	118.4594
EUR	101.6410
JPY	0.6897
CNY	14.0605

Indicative rates (Not for transaction)		
Cross rates	Currency	Against BDT
3.6721	AED	27.37
0.6418	AUD	64.50
1.3617	CAD	73.81
0.9969	CHF	100.82
7.8491	HKD	12.80
4.7265	MYR	21.26
3.7538	SAR	26.77
1.4115	SGD	71.20
37.8000	THB	2.66
0.5823	NZD	58.52

Export bill usance buying rates

Days	30	45	60	90	120	150
USD/BDT	98.5133	98.2231	97.9329	97.3525	96.7720	96.1916

USD SOFR	Tenor	USD LIBOR	EURIBOR	NFCB/ RFCD term deposits only	USD NFCB	USD RFCD
3.04000%	O/N	3.06386%	0.6570%		Please refer to deposit rate sheet	
3.74401%	1 month	3.76771%	1.2080%			
4.08839%	3 months	4.43957%	1.6410%			
4.43489%	6 months	4.93086%	2.0340%			
4.65067%	1 year	5.36900%	2.5670%			

Indicative Forward Selling rates			Currency	Indicative Forward Buying rates		
30-days	60-days	90-days		30-days	60-days	90-days
100.6675	100.8350	101.0025	USD/BDT	99.6658	99.8317	99.9975
101.2343	101.4027	101.5711	EUR/BDT	99.2203	99.3854	99.5505
117.8162	118.0122	118.2083	GBP/BDT	115.6373	115.8297	116.0221

Notes:

- * All these exchange rates are quoted for HBL customers only
- * Exchange Rates are published in HBL Bangladesh website (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

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Head ALM Desk

Fazlul Qader
Head - Treasury