

# The City Bank Limited

Treasury Department

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2023/651

Date: 01-February-2023

### CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
<b>BUYING</b>	<b>107.00</b>	130.68	115.13	27.51	24.07	349.50	28.13	80.41
<b>SELLING</b>	<b>108.00</b>	134.08	118.41	29.78	26.33	354.89	30.41	82.46

### Indicative Dealing Rates of Foreign Currency to Public

SELLING			BUYING		
TT & OD	BC Selling	Currency	TT Clean	TT Doc	OD Sight
106.7800	106.7800	USD	103.0000	103.0000	103.0000
134.7030	134.7030	GBP	126.8239	126.8239	126.8239
119.2092	119.2092	EUR	111.8580	111.8580	111.8580
0.8407	0.8407	JPY	0.7922	0.7922	0.7922
120.4648	120.4648	CHF	112.3841	112.3841	112.3841
78.5260	78.5260	AUD	72.6356	72.6356	72.6356
16.5563	16.5563	CNY	15.2599	15.2599	15.2599
31.6601	31.6601	AED	28.0387	28.0387	28.0387

### Card Settlement Rate

Currency	Payment Rate	Refund Rate
USD	108.00	108.00
EUR	118.41	118.41
GBP	134.08	134.08

### Exchange Rate for Student Files

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
108.00	118.41	134.08	0.8384	119.02	76.78

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	102.2875	101.9313	101.5751	100.8626	100.1502
GBP	125.5559	124.9218	124.2878	123.0198	121.7517
EUR	110.7396	110.1804	109.6212	108.5029	107.3845

### LIBOR as on 31-Jan-2023

	USD
1 MONTH	4.57429
3 MONTHS	4.81357
6 MONTHS	5.10043
12 MONTHS	5.33757

### INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	103.3433	103.5150	103.6867	104.0300	104.3733
SELLING	107.5809	107.9813	108.3817	109.1826	109.9834

### SOFR as on 31-Jan-2023

	SOFR
OVERNIGHT	4.30000
1 MONTH	4.57248
3 MONTHS	4.68549
6 MONTHS	4.83583
12 MONTHS	4.86977

### NFC D (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	2.60%	3.15%	3.60%	4.00%
GBP	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	0.00%	0.00%	0.00%

### RFCD

	Below 1000	1000-100,000	Above 100,000
USD	0.00%	2.50%	3.00%
EUR	0.00%	0.00%	0.00%
	Below 500	500-100,000	Above 100,000
GBP	0.00%	0.00%	0.00%

#### IMPORTANT NOTES:

- Forward rates quoted are purely indicative and subject to availability of matching funds.
- For rates not quoted here, please call Dealing Room, Treasury Dept., H.O.
- Interest on NFC D & RFCD accounts is applicable as per Bangladesh Bank's "GUIDELINES FOR FOREIGN EXCHANGE TRANSACTIONS – 2018" and subsequent Circulars of Bangladesh Bank.
- All rates quoted above are subject to change at any time without prior notice due to price movement in the market.
- The City Bank Ltd. reserves the right to accept or decline transactions based on the rates indicated above.
- \* Above RFCD rate is applicable for deposits with tenor one month and above.

**AUTHORISED SIGNATURE**

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