

# The City Bank Limited

Treasury Department

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2021/357

Date: 03-August-2021

### CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
<b>BUYING</b>	<b>84.50</b>	115.71	98.65	21.78	17.49	266.92	20.25	61.15
<b>SELLING</b>	<b>86.00</b>	121.21	103.85	23.19	21.36	288.67	23.92	62.98

### Indicative Dealing Rates of Foreign Currency to Public

SELLING			BUYING			
TT & OD	BC Selling	Currency	TT Clean	TT Doc	OD Sight	OD Transfer
84.9500	84.9500	USD	83.9500	83.8000	83.6072	83.3601
119.7285	119.7285	GBP	114.9527	114.7473	114.4833	114.1449
102.5771	102.5771	EUR	98.8427	98.6661	98.4391	98.1481
0.7922	0.7922	JPY	0.7547	0.7533	0.7516	0.7494
95.9562	95.9562	CHF	90.2300	90.0688	89.8616	89.5959
64.2902	64.2902	AUD	60.1586	60.0511	59.9129	59.7358
13.1918	13.1918	CNY	12.9146	12.8915	12.8619	12.8238
23.2880	23.2880	AED	22.6372	22.5967	22.5447	22.4781

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	83.5446	83.4170	83.2893	83.0339	82.7786
GBP	113.6001	113.0264	112.4528	111.3055	110.1582
EUR	97.6797	97.1864	96.6932	95.7067	94.7203

### LIBOR as on 02-Aug-2021

	USD	EUR
1 MONTH	0.08963	(0.57700)
2 MONTHS	0.10850	(0.56286)
3 MONTHS	0.12375	(0.55857)
6 MONTHS	0.15663	(0.52657)
12 MONTHS	0.23238	(0.49900)

### INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	84.5793	84.7190	84.8587	85.1380	85.4173
SELLING	86.0871	86.4057	86.7243	87.3614	87.9985

### NFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	0.09%	0.12%	0.16%	0.23%
GBP	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	0.00%	0.00%	0.00%

### RFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	1 YEAR
USD	0.09%	0.12%	0.23%
GBP	0.00%	0.00%	0.00%
EUR	0.00%	0.00%	0.00%

### IMPORTANT NOTES:

- Above rates are indicative only and valid for transactions up to **USD 10,000.00** and equivalent of **USD 5,000.00** in other currencies. For rates of higher amount contact Dealing Room, Treasury Dept., H.O.
- 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 NFCD & RFCD accounts is applicable for Term Deposits only 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.