

# The City Bank Limited

Treasury Department

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2020/226

Date: 03-December-2020

### CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
<b>BUYING</b>	<b>84.00</b>	110.76	100.15	21.65	18.11	261.00	20.13	61.43
<b>SELLING</b>	<b>85.30</b>	115.91	105.12	22.99	21.96	281.35	23.72	63.31

### 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	83.2413
115.4301	115.4301	GBP	110.6965	110.4987	110.2445	109.7620
104.6924	104.6924	EUR	100.9331	100.7527	100.5209	100.0811
0.8293	0.8293	JPY	0.7886	0.7872	0.7854	0.7820
97.2413	97.2413	CHF	91.3394	91.1762	90.9664	90.5683
22.8023	22.8023	SAR	22.2055	22.1658	22.1148	22.0180
64.7633	64.7633	SGD	61.3894	61.2797	61.1387	60.8712
64.6554	64.6554	AUD	60.5280	60.4198	60.2808	60.0170
67.0481	67.0481	CAD	63.4975	63.3840	63.2382	62.9615
13.0046	13.0046	CNY	12.7320	12.7093	12.6801	12.6246
23.2880	23.2880	AED	22.6372	22.5967	22.5447	22.4461

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	83.5375	83.4063	83.2751	83.0126	82.7502
GBP	109.3939	108.8415	108.2891	107.1843	106.0795
EUR	99.7454	99.2417	98.7381	97.7308	96.7234

### LIBOR as on 02-Dec-2020

	USD	EUR
1 MONTH	0.15213	(0.58614)
2 MONTHS	0.18800	(0.55457)
3 MONTHS	0.23050	(0.54843)
6 MONTHS	0.25825	(0.51800)
12 MONTHS	0.33438	(0.47814)

### INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	84.7190	84.9285	85.1380	85.5570	85.9760
SELLING	86.2995	86.7243	87.1490	87.9985	88.8480

### NFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	0.25%	0.50%	1.00%	1.25%
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	0.25%	0.50%	1.25%
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.