

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2021/308

Date: 04-May-2021

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	84.50	115.55	100.02	21.78	18.03	266.01	20.25	62.02
SELLING	86.00	121.07	105.27	23.18	21.92	287.72	23.92	63.90

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
119.5926	119.5926	GBP	114.7932	114.5881	114.3245	113.9865
103.9873	103.9873	EUR	100.2111	100.0321	99.8019	99.5069
0.7919	0.7919	JPY	0.7542	0.7529	0.7511	0.7489
94.9905	94.9905	CHF	89.3656	89.2059	89.0006	88.7375
67.4588	67.4588	AUD	63.2899	63.1768	63.0315	62.8451
13.1746	13.1746	CNY	12.8975	12.8745	12.8449	12.8069
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	83.5413	83.4119	83.2826	83.0238	82.7651
GBP	113.4424	112.8696	112.2968	111.1511	110.0054
EUR	99.0319	98.5319	98.0318	97.0317	96.0316

LIBOR as on 30-Apr-2021

	USD	EUR
1 MONTH	0.10725	(0.57371)
2 MONTHS	0.14413	(0.55357)
3 MONTHS	0.17638	(0.54371)
6 MONTHS	0.20488	(0.52557)
12 MONTHS	0.28113	(0.49343)

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	0.11%	0.18%	0.20%	0.28%
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	0.11%	0.18%	0.28%
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.

AUTHORISED SIGNATURE

AUTHORISED SIGNATURE