

# The City Bank Limited

Treasury Department

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2021/309

Date: 05-May-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>	115.86	99.90	21.78	18.02	265.97	20.25	61.92
<b>SELLING</b>	<b>86.00</b>	121.36	105.15	23.18	21.90	287.68	23.92	63.80

### 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
119.8814	119.8814	GBP	115.1038	114.8982	114.6338	114.2950
103.8684	103.8684	EUR	100.0936	99.9147	99.6849	99.3902
0.7920	0.7920	JPY	0.7543	0.7530	0.7513	0.7490
95.1501	95.1501	CHF	89.4989	89.3390	89.1335	88.8700
67.3993	67.3993	AUD	63.2395	63.1265	62.9813	62.7951
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	83.5412	83.4117	83.2823	83.0235	82.7646
GBP	113.7494	113.1750	112.6006	111.4518	110.3031
EUR	98.9158	98.4163	97.9168	96.9179	95.9190

### LIBOR as on 04-May-2021

	USD	EUR
1 MONTH	0.10838	(0.57329)
2 MONTHS	0.14725	(0.55486)
3 MONTHS	0.17538	(0.54343)
6 MONTHS	0.20663	(0.52486)
12 MONTHS	0.28288	(0.49557)

### 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%	0.21%	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

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