

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2022/621

Date: 08-December-2022

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	106.00	128.03	110.20	27.19	23.03	344.28	27.86	77.03
SELLING	107.00	131.46	113.42	29.46	25.31	349.65	30.13	79.08

Indicative Dealing Rates of Foreign Currency to Public

SELLING			BUYING		
TT & OD	BC Selling	Currency	TT Clean	TT Doc	OD Sight
103.9400	103.9400	USD	101.0000	101.0000	101.0000
128.7401	128.7401	GBP	121.9878	121.9878	121.9878
111.2158	111.2158	EUR	104.9996	104.9996	104.9996
0.7689	0.7689	JPY	0.7308	0.7308	0.7308
112.7210	112.7210	CHF	106.0256	106.0256	106.0256
70.5545	70.5545	AUD	67.0034	67.0034	67.0034
15.1163	15.1163	CNY	14.2706	14.2706	14.2706
29.0928	29.0928	AED	26.7656	26.7656	26.7656

Card Settlement Rate

Currency	Payment Rate	Refund Rate
USD	107.00	107.00
EUR	113.42	113.42
GBP	131.46	131.46

Exchange Rate for Student Files

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
107.00	113.42	131.46	0.7868	114.62	72.42

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	100.2953	99.9430	99.5906	98.8860	98.1813
GBP	120.7681	120.1583	119.5484	118.3288	117.1091
EUR	103.9498	103.4249	102.9000	101.8502	100.8004

LIBOR as on 07-Dec-2022

	USD
1 MONTH	4.23614
3 MONTHS	4.72343
6 MONTHS	5.17243
12 MONTHS	5.52457

INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	101.3367	101.5050	101.6733	102.0100	102.3467
SELLING	104.7196	105.1093	105.4991	106.2787	107.0582

SOFR as on 07-Dec-2022

OVERNIGHT	3.80000
1 MONTH	4.23361
3 MONTHS	4.46962
6 MONTHS	4.72831
12 MONTHS	4.89474

NFC (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 & 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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