

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2023/770

Date: 12-September-2023

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	110.50	137.16	117.66	28.44	22.62	357.05	29.08	80.23
SELLING	111.50	142.91	123.23	32.75	26.86	364.40	33.36	84.26

Indicative Dealing Rates of Foreign Currency to Public

SELLING		Currency	BUYING		
TT & OD	BC Selling		TT Clean	TT Doc	OD Sight
110.0000	110.0000	USD	109.5000	109.5000	109.5000
140.9870	140.9870	GBP	136.9079	136.9079	136.9079
121.5720	121.5720	EUR	117.5811	117.5811	117.5811
0.7655	0.7655	JPY	0.7388	0.7388	0.7388
127.7733	127.7733	CHF	121.4912	121.4912	121.4912
33.8691	33.8691	SAR	29.1743	29.1743	29.1743
74.0740	74.0740	AUD	69.3354	69.3354	69.3354
15.7442	15.7442	CNY	14.5279	14.5279	14.5279
32.6158	32.6158	AED	29.8073	29.8073	29.8073

Card Settlement Rate

Currency	Payment Rate	Refund Rate
USD	110.00	110.00
EUR	123.23	123.23
GBP	142.91	142.91

Exchange Rate for Student Files

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
110.00	121.57	140.99	0.77	127.77	74.07

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	108.7095	108.3143	107.9190	107.1285	106.3381
GBP	135.5390	134.8545	134.1701	132.8012	131.4323
EUR	116.4055	115.8177	115.2299	114.0543	112.8787

INDICATIVE FORWARD RATE OF USD

	Up to 30 DAYS	Up to 45 DAYS	Up to 60 DAYS	Up to 90 DAYS	Up to 120 DAYS
BUYING	109.6825	109.7738	109.8650	110.0475	110.2300
SELLING	110.8378	111.2568	111.6757	112.5135	113.3513

REFERENCE RATES

	SOFR	SONIA	€STR	TONAR	SARON
Last Update	11-Sep-23	11-Sep-23	12-Sep-23	12-Sep-23	08-Sep-23
OVERNIGHT	5.3000	5.1855	3.6530	-0.0600	1.7062
1 MONTH	5.3283	5.3252	3.7375	--	--
3 MONTHS	5.4053	5.4483	3.7927	--	--
6 MONTHS	5.4629	5.5637	3.8404	--	--
12 MONTHS	5.4036	5.6630	3.7894	--	--

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.
- 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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