

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 | 123.23 | 142.91 | 0.7678 | 129.46 | 75.08 |

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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