

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2023/771

Date: 13-September-2023

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	110.50	136.81	117.63	28.44	22.60	356.93	29.08	80.10
SELLING	111.50	142.55	123.20	32.75	26.84	364.29	33.36	84.11

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
140.6350	140.6350	GBP	136.5575	136.5575	136.5575
121.5390	121.5390	EUR	117.5483	117.5483	117.5483
0.7620	0.7620	JPY	0.7355	0.7355	0.7355
127.5806	127.5806	CHF	121.3565	121.3565	121.3565
33.8649	33.8649	SAR	29.1712	29.1712	29.1712
73.7330	73.7330	AUD	69.0069	69.0069	69.0069
15.7368	15.7368	CNY	14.5220	14.5220	14.5220
32.6187	32.6187	AED	29.8097	29.8097	29.8097

Card Settlement Rate

Currency	Payment Rate	Refund Rate
USD	110.00	110.00
EUR	123.20	123.20
GBP	142.55	142.55

Exchange Rate for Student Files

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
110.00	121.54	140.64	0.76	127.58	73.73

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	108.7088	108.3131	107.9175	107.1263	106.3350
GBP	135.1921	134.5094	133.8267	132.4613	131.0960
EUR	116.3730	115.7853	115.1977	114.0224	112.8471

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	12-Sep-23	12-Sep-23	13-Sep-23	13-Sep-23	11-Sep-23
OVERNIGHT	5.3000	5.1860	3.6520	-0.0480	1.7088
1 MONTH	5.3336	5.3312	3.8139	--	--
3 MONTHS	5.4082	5.4498	3.8100	--	--
6 MONTHS	5.4712	5.5541	3.8600	--	--
12 MONTHS	5.4213	5.6310	3.8100	--	--

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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