

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2021/250

Date: 14-January-2021

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	84.00	112.90	100.35	21.64	18.26	262.79	20.13	61.88
SELLING	85.30	118.07	105.32	22.99	22.11	283.46	23.72	63.79

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	83.2413
117.5878	117.5878	GBP	112.8288	112.6272	112.3681	111.8764
104.8878	104.8878	EUR	101.1262	100.9455	100.7132	100.2725
0.8327	0.8327	JPY	0.7917	0.7903	0.7884	0.7850
97.8687	97.8687	CHF	91.9395	91.7753	91.5641	91.1634
22.7974	22.7974	SAR	22.1984	22.1588	22.1078	22.0110
65.2508	65.2508	SGD	61.8462	61.7357	61.5936	61.3241
67.5098	67.5098	AUD	63.3487	63.2355	63.0900	62.8139
68.2933	68.2933	CAD	64.6117	64.4963	64.3479	64.0663
13.1785	13.1785	CNY	12.9027	12.8796	12.8500	12.7938
23.2880	23.2880	AED	22.6372	22.5967	22.5447	22.4461

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	83.5383	83.4074	83.2765	83.0148	82.7531
GBP	111.5011	110.9381	110.3751	109.2490	108.1229
EUR	99.9362	99.4316	98.9270	97.9177	96.9085

LIBOR as on 13-Jan-2021

	USD	EUR
1 MONTH	0.12650	(0.59443)
2 MONTHS	0.18075	(0.55743)
3 MONTHS	0.24125	(0.55271)
6 MONTHS	0.24788	(0.53457)
12 MONTHS	0.32625	(0.49186)

INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	84.7190	84.9285	85.1380	85.5570	85.9760
SELLING	86.2995	86.7243	87.1490	87.9985	88.8480

NFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	0.25%	0.50%	1.00%	1.25%
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	0.25%	0.50%	1.25%
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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