

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2021/380

Date: 14-September-2021

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	85.50	116.65	99.31	22.05	18.10	270.15	20.49	62.28
SELLING	87.00	122.18	104.54	23.45	21.98	291.71	24.19	64.16

Indicative Dealing Rates of Foreign Currency to Public

SELLING			BUYING			
TT & OD	BC Selling	Currency	TT Clean	TT Doc	OD Sight	OD Transfer
85.2500	85.2500	USD	84.2500	84.1000	83.9060	83.6585
119.7251	119.7251	GBP	114.9423	114.7376	114.4729	114.1353
102.4364	102.4364	EUR	97.8564	97.6822	97.4568	97.1693
0.7889	0.7889	JPY	0.7516	0.7503	0.7486	0.7464
94.5227	94.5227	CHF	89.4374	89.2781	89.0722	88.8094
64.3808	64.3808	AUD	60.2472	60.1399	60.0012	59.8242
13.2736	13.2736	CNY	12.9955	12.9724	12.9425	12.9043
23.3703	23.3703	AED	22.7181	22.6776	22.6253	22.5586

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	83.8443	83.7164	83.5886	83.3329	83.0772
GBP	113.5905	113.0169	112.4433	111.2961	110.1489
EUR	96.7055	96.2172	95.7289	94.7523	93.7757

LIBOR as on 13-Sep-2021

	USD	EUR
1 MONTH	0.08375	(0.57486)
2 MONTHS	0.09950	(0.56171)
3 MONTHS	0.11600	(0.56486)
6 MONTHS	0.14863	(0.53514)
12 MONTHS	0.22313	(0.49529)

INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	84.8803	85.0205	85.1607	85.4410	85.7213
SELLING	86.3894	86.7091	87.0288	87.6681	88.3075

NFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	0.08%	0.12%	0.15%	0.22%
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	0.08%	0.12%	0.22%
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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