

# The City Bank Limited

Treasury Department

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

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

Date: 14-September-2023

### CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
<b>BUYING</b>	<b>110.50</b>	136.93	117.57	28.46	22.59	357.06	29.08	80.24
<b>SELLING</b>	<b>111.50</b>	142.68	123.14	32.73	26.83	364.41	33.36	84.29

### 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
140.7560	140.7560	GBP	136.6779	136.6779	136.6779
121.4840	121.4840	EUR	117.4935	117.4935	117.4935
0.7635	0.7635	JPY	0.7369	0.7369	0.7369
127.5954	127.5954	CHF	121.3296	121.3296	121.3296
33.8409	33.8409	SAR	29.1946	29.1946	29.1946
74.0630	74.0630	AUD	69.3245	69.3245	69.3245
15.7677	15.7677	CNY	14.5480	14.5480	14.5480
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	123.14	123.14
GBP	142.68	142.68

### Exchange Rate for Student Files

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
110.00	121.48	140.76	0.76	127.60	74.06

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
<b>USD</b>	108.7085	108.3128	107.9171	107.1256	106.3342
<b>GBP</b>	135.3113	134.6280	133.9447	132.5782	131.2116
<b>EUR</b>	116.3188	115.7314	115.1440	113.9693	112.7946

### 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
<b>BUYING</b>	109.6825	109.7738	109.8650	110.0475	110.2300
<b>SELLING</b>	110.8378	111.2568	111.6757	112.5135	113.3513

### REFERENCE RATES

	SOFR	SONIA	€STR	TONAR	SARON
Last Update	13-Sep-23	13-Sep-23	14-Sep-23	14-Sep-23	12-Sep-23
OVERNIGHT	5.3000	5.1853	3.6540	-0.0160	1.7066
1 MONTH	5.3322	5.3406	3.8006	--	--
3 MONTHS	5.4094	5.4578	3.8482	--	--
6 MONTHS	5.4735	5.5653	3.8953	--	--
12 MONTHS	5.4316	5.6415	3.8492	--	--

#### 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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