

# The City Bank Limited

Treasury Department

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2021/396

Date: 14-October-2021

### CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
<b>BUYING</b>	<b>86.70</b>	116.78	98.78	22.37	18.35	272.90	20.77	62.84
<b>SELLING</b>	<b>88.50</b>	122.75	104.40	23.85	22.30	295.61	24.60	64.73

### Indicative Dealing Rates of Foreign Currency to Public

SELLING			BUYING			
TT & OD	BC Selling	Currency	TT Clean	TT Doc	OD Sight	OD Transfer
85.7000	85.7000	USD	84.7000	84.5500	84.3541	84.1061
119.2944	119.2944	GBP	114.0824	113.8804	113.6166	113.2825
101.5288	101.5288	EUR	96.4987	96.3278	96.1047	95.8221
0.7683	0.7683	JPY	0.7330	0.7317	0.7300	0.7279
94.8954	94.8954	CHF	89.7721	89.6131	89.4056	89.1427
65.0463	65.0463	AUD	60.8908	60.7830	60.6422	60.4639
13.3620	13.3620	CNY	13.0807	13.0575	13.0273	12.9890
23.4936	23.4936	AED	22.8394	22.7990	22.7462	22.6793

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	84.2924	84.1635	84.0347	83.7771	83.5194
GBP	112.7418	112.1725	111.6032	110.4646	109.3260
EUR	95.3647	94.8832	94.4017	93.4386	92.4755

### LIBOR as on 13-Oct-2021

	USD	EUR
1 MONTH	0.09025	(0.57200)
2 MONTHS	0.10250	(0.56114)
3 MONTHS	0.12375	(0.56871)
6 MONTHS	0.15675	(0.54086)
12 MONTHS	0.26575	(0.48629)

### INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	85.8318	85.9728	86.1137	86.3955	86.6773
SELLING	87.3428	87.6641	87.9855	88.6283	89.2710

### NFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	0.09%	0.12%	0.16%	0.27%
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	0.09%	0.12%	0.27%
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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