

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2023/772

Date: 18-September-2023

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	110.50	135.80	116.75	28.46	22.57	356.66	29.08	80.03
SELLING	111.50	141.50	122.28	32.73	26.80	364.02	33.36	84.04

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
139.6010	139.6010	GBP	135.5610	135.5610	135.5610
120.6370	120.6370	EUR	116.6832	116.6832	116.6832
0.7600	0.7600	JPY	0.7336	0.7336	0.7336
126.8596	126.8596	CHF	120.7011	120.7011	120.7011
33.8420	33.8420	SAR	29.1953	29.1953	29.1953
74.1400	74.1400	AUD	69.3683	69.3683	69.3683
15.7444	15.7444	CNY	14.5283	14.5283	14.5283
32.6129	32.6129	AED	29.8113	29.8113	29.8113

Card Settlement Rate

Currency	Payment Rate	Refund Rate
USD	110.00	110.00
EUR	120.64	120.64
GBP	139.60	139.60

Exchange Rate for Student Files

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
110.00	120.64	139.60	0.76	126.86	74.14

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	108.7092	108.3139	107.9185	107.1277	106.3370
GBP	134.2056	133.5279	132.8502	131.4948	130.1394
EUR	115.5166	114.9333	114.3499	113.1833	112.0167

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	15-Sep-23	15-Sep-23	18-Sep-23	15-Sep-23	15-Sep-23
OVERNIGHT	5.3000	5.1847	3.6530	-0.0430	1.7006
1 MONTH	5.3271	5.3559	3.8967	--	--
3 MONTHS	5.4017	5.4590	3.8930	--	--
6 MONTHS	5.4658	5.5574	3.9880	--	--
12 MONTHS	5.4214	5.6195	3.9240	--	--

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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