

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2023/773

Date: 19-September-2023

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	110.50	135.68	116.94	28.46	22.54	356.63	29.08	79.99
SELLING	111.50	141.38	122.51	32.73	26.76	363.98	33.36	84.02

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
139.4800	139.4800	GBP	135.4406	135.4406	135.4406
120.8570	120.8570	EUR	116.8694	116.8694	116.8694
0.7601	0.7601	JPY	0.7336	0.7336	0.7336
126.8012	126.8012	CHF	120.6479	120.6479	120.6479
33.8399	33.8399	SAR	29.1938	29.1938	29.1938
74.0850	74.0850	AUD	69.3573	69.3573	69.3573
15.7239	15.7239	CNY	14.5110	14.5110	14.5110
32.6158	32.6158	AED	29.8089	29.8089	29.8089

Card Settlement Rate

Currency	Payment Rate	Refund Rate
USD	110.00	110.00
EUR	120.86	120.86
GBP	139.48	139.48

Exchange Rate for Student Files

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
110.00	120.86	139.48	0.76	126.80	74.09

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	108.7092	108.3138	107.9184	107.1277	106.3369
GBP	134.0863	133.4092	132.7321	131.3779	130.0237
EUR	115.7009	115.1166	114.5324	113.3639	112.1954

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	18-Sep-23	18-Sep-23	18-Sep-23	19-Sep-23	15-Sep-23
OVERNIGHT	5.3100	5.1854	3.6500	-0.0430	1.7006
1 MONTH	5.3248	5.3751	3.8850	--	--
3 MONTHS	5.3979	5.4689	3.9100	--	--
6 MONTHS	5.4661	5.5682	3.9132	--	--
12 MONTHS	5.4429	5.6453	3.9020	--	--

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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