

# The City Bank Limited

Treasury Department

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2020/175

Date: 20-September-2020

### CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
<b>BUYING</b>	<b>84.70</b>	107.69	98.57	21.83	18.07	262.92	20.30	60.92
<b>SELLING</b>	<b>86.00</b>	112.82	103.55	23.18	21.91	284.00	23.91	62.77

### Indicative Dealing Rates of Foreign Currency to Public

SELLING			BUYING			
TT & OD	BC Selling	Currency	TT Clean	TT Doc	OD Sight	OD Transfer
84.9500	84.9500	USD	83.9500	83.8000	83.6072	83.2413
112.2954	112.2954	GBP	106.7340	106.5433	106.2982	105.8330
102.7130	102.7130	EUR	98.5321	98.3561	98.1298	97.7004
0.8365	0.8365	JPY	0.7877	0.7863	0.7845	0.7810
96.3589	96.3589	CHF	89.5945	89.4344	89.2286	88.8381
22.8330	22.8330	SAR	22.2014	22.1617	22.1107	22.0139
63.9010	63.9010	SGD	60.3827	60.2748	60.1361	59.8729
64.4855	64.4855	AUD	59.5122	59.4058	59.2691	59.0098
65.8323	65.8323	CAD	62.1530	62.0419	61.8992	61.6283
12.6179	12.6179	CNY	12.3345	12.3125	12.2842	12.2304
23.3514	23.3514	AED	22.6402	22.5998	22.5478	22.4491

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	83.5364	83.4045	83.2727	83.0091	82.7454
GBP	105.4781	104.9455	104.4129	103.3476	102.2824
EUR	97.3727	96.8810	96.3893	95.4060	94.4226

### LIBOR as on 18-Sep-2020

	USD	EUR
1 MONTH	0.15575	(0.56529)
2 MONTHS	0.18688	(0.50900)
3 MONTHS	0.22538	(0.52186)
6 MONTHS	0.27525	(0.49714)
12 MONTHS	0.37388	(0.43214)

### INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	84.7190	84.9285	85.1380	85.5570	85.9760
SELLING	86.2995	86.7243	87.1490	87.9985	88.8480

### NFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	0.05%	1.00%	1.25%	1.50%
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	0.05%	1.00%	1.50%
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.