

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2023/774

Date: 20-September-2023

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	110.50	135.78	116.93	28.46	22.53	356.72	29.08	79.95
SELLING	111.50	141.48	122.49	32.73	26.76	364.08	33.36	83.98

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
139.5790	139.5790	GBP	135.5391	135.5391	135.5391
120.8460	120.8460	EUR	116.8584	116.8584	116.8584
0.7596	0.7596	JPY	0.7332	0.7332	0.7332
126.7719	126.7719	CHF	120.5814	120.5814	120.5814
33.8399	33.8399	SAR	29.1938	29.1938	29.1938
74.3050	74.3050	AUD	69.5763	69.5763	69.5763
15.7199	15.7199	CNY	14.5075	14.5075	14.5075
32.6139	32.6139	AED	29.8105	29.8105	29.8105

Card Settlement Rate

Currency	Payment Rate	Refund Rate
USD	110.00	110.00
EUR	120.85	120.85
GBP	139.58	139.58

Exchange Rate for Student Files

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
110.00	120.85	139.58	0.76	126.77	74.31

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	108.7090	108.3135	107.9180	107.1270	106.3360
GBP	134.1839	133.5063	132.8287	131.4735	130.1183
EUR	115.6900	115.1058	114.5216	113.3532	112.1849

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	19-Sep-23	19-Sep-23	20-Sep-23	20-Sep-23	18-Sep-23
OVERNIGHT	5.3100	5.1850	3.6480	-0.0590	1.7017
1 MONTH	5.3241	5.3890	3.9027	--	--
3 MONTHS	5.3970	5.4762	3.9286	--	--
6 MONTHS	5.4686	5.5663	3.9743	--	--
12 MONTHS	5.4543	5.6273	3.9410	--	--

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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