

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2021/254

Date: 21-January-2021

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	84.00	113.23	100.20	21.64	18.33	263.32	20.13	62.04
SELLING	85.30	118.40	105.19	22.99	22.17	283.89	23.72	63.93

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
117.9191	117.9191	GBP	113.1646	112.9624	112.7025	112.2093
104.7603	104.7603	EUR	100.9751	100.7946	100.5627	100.1227
0.8369	0.8369	JPY	0.7957	0.7942	0.7924	0.7889
97.8348	97.8348	CHF	91.8390	91.6749	91.4640	91.0637
22.7974	22.7974	SAR	22.1996	22.1599	22.1089	22.0122
65.4015	65.4015	SGD	62.0015	61.8907	61.7483	61.4781
67.7561	67.7561	AUD	63.5585	63.4450	63.2990	63.0220
13.2004	13.2004	CNY	12.9229	12.8998	12.8702	12.8139
23.2880	23.2880	AED	22.6372	22.5967	22.5447	22.4461

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	83.5390	83.4085	83.2779	83.0169	82.7559
GBP	111.8330	111.2683	110.7036	109.5741	108.4447
EUR	99.7869	99.2830	98.7791	97.7714	96.7637

LIBOR as on 20-Jan-2021

	USD	EUR
1 MONTH	0.12850	(0.58743)
2 MONTHS	0.16938	(0.56543)
3 MONTHS	0.22238	(0.55157)
6 MONTHS	0.23788	(0.53586)
12 MONTHS	0.31725	(0.49900)

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	0.13%	0.22%	0.24%	0.32%
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	0.13%	0.22%	0.32%
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

AUTHORISED SIGNATURE