

# The City Bank Limited

Treasury Department

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2023/775

Date: 21-September-2023

### CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
<b>BUYING</b>	<b>110.50</b>	134.89	116.29	28.46	22.54	356.66	29.08	79.77
<b>SELLING</b>	<b>111.50</b>	140.61	121.85	32.73	26.78	364.02	33.36	83.80

### 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
138.7210	138.7210	GBP	134.6522	134.6522	134.6522
120.2080	120.2080	EUR	116.2233	116.2233	116.2233
0.7572	0.7572	JPY	0.7310	0.7310	0.7310
126.3787	126.3787	CHF	120.2240	120.2240	120.2240
33.8399	33.8399	SAR	29.1922	29.1922	29.1922
73.7880	73.7880	AUD	69.0617	69.0617	69.0617
15.7138	15.7138	CNY	14.5027	14.5027	14.5027
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	120.21	120.21
GBP	138.72	138.72

### Exchange Rate for Student Files

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
110.00	120.21	138.72	0.76	126.38	73.79

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
<b>USD</b>	108.7089	108.3134	107.9179	107.1268	106.3358
<b>GBP</b>	133.3058	132.6327	131.9595	130.6132	129.2669
<b>EUR</b>	115.0613	114.4803	113.8992	112.7372	111.5752

### 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
<b>BUYING</b>	109.6825	109.7738	109.8650	110.0475	110.2300
<b>SELLING</b>	110.8378	111.2568	111.6757	112.5135	113.3513

### REFERENCE RATES

	SOFR	SONIA	€STR	TONAR	SARON
Last Update	20-Sep-23	20-Sep-23	21-Sep-23	21-Sep-23	19-Sep-23
OVERNIGHT	5.3100	5.1854	3.6510	-0.0560	1.7030
1 MONTH	5.3235	5.3078	3.9034	--	--
3 MONTHS	5.3961	5.3686	3.9352	--	--
6 MONTHS	5.4691	5.4425	3.9744	--	--
12 MONTHS	5.4589	5.4860	3.9427	--	--

#### 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**

**AUTHORISED SIGNATURE**