

# The City Bank Limited

Treasury Department

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2021/416

Date: 21-November-2021

### CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
<b>BUYING</b>	<b>87.20</b>	115.57	96.69	22.50	18.34	273.89	20.89	62.66
<b>SELLING</b>	<b>89.00</b>	121.56	102.26	23.98	22.28	296.42	24.73	64.54

### Indicative Dealing Rates of Foreign Currency to Public

SELLING			BUYING			
TT & OD	BC Selling	Currency	TT Clean	TT Doc	OD Sight	OD Transfer
85.8500	85.8500	USD	84.8500	84.7000	84.5035	84.2553
118.5417	118.5417	GBP	112.8760	112.6764	112.4150	112.0849
99.9294	99.9294	EUR	94.5059	94.3389	94.1200	93.8436
0.7736	0.7736	JPY	0.7314	0.7301	0.7284	0.7263
95.5907	95.5907	CHF	88.9879	88.8306	88.6246	88.3643
64.6966	64.6966	AUD	59.6835	59.5780	59.4398	59.2652
13.4957	13.4957	CNY	13.2103	13.1870	13.1564	13.1178
23.5683	23.5683	AED	22.8793	22.8388	22.7858	22.7189

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	84.4368	84.3052	84.1735	83.9103	83.6471
GBP	111.5498	110.9866	110.4233	109.2967	108.1702
EUR	93.3957	92.9241	92.4525	91.5093	90.5661

### LIBOR as on 19-Nov-2021

	USD	EUR
1 MONTH	0.09338	(0.57686)
2 MONTHS	0.13013	(0.57143)
3 MONTHS	0.16400	(0.56514)
6 MONTHS	0.22938	(0.54457)
12 MONTHS	0.39175	(0.49129)

### INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	85.9823	86.1235	86.2647	86.5470	86.8293
SELLING	87.4939	87.8158	88.1378	88.7816	89.4255

### NFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	0.09%	0.16%	0.23%	0.39%
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	0.09%	0.16%	0.39%
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**

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