

# The City Bank Limited

Treasury Department

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2021/303

Date: 22-April-2021

### CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
<b>BUYING</b>	<b>84.50</b>	116.09	100.03	21.78	18.05	266.20	20.25	62.23
<b>SELLING</b>	<b>86.00</b>	121.60	105.26	23.18	21.93	287.91	23.92	64.16

### 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	83.3601
120.1193	120.1193	GBP	115.3305	115.1244	114.8596	114.5200
103.9703	103.9703	EUR	100.2195	100.0404	99.8103	99.5152
0.8015	0.8015	JPY	0.7632	0.7618	0.7601	0.7578
94.7997	94.7997	CHF	89.1662	89.0069	88.8021	88.5396
67.5692	67.5692	AUD	63.4074	63.2941	63.1485	62.9618
13.1471	13.1471	CNY	12.8708	12.8478	12.8183	12.7804
23.2880	23.2880	AED	22.6372	22.5967	22.5447	22.4781

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	83.5405	83.4107	83.2809	83.0214	82.7619
GBP	113.9734	113.3979	112.8224	111.6713	110.5203
EUR	99.0402	98.5401	98.0400	97.0398	96.0396

### LIBOR as on 21-Apr-2021

	USD	EUR
1 MONTH	0.11025	(0.57357)
2 MONTHS	0.15300	(0.55586)
3 MONTHS	0.17288	(0.54386)
6 MONTHS	0.21650	(0.52071)
12 MONTHS	0.28225	(0.49214)

### INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	84.5793	84.7190	84.8587	85.1380	85.4173
SELLING	86.0871	86.4057	86.7243	87.3614	87.9985

### NFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	0.11%	0.17%	0.22%	0.28%
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	0.11%	0.17%	0.28%
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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