

# The City Bank Limited

Treasury Department

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2020/218

Date: 22-November-2020

### CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
<b>BUYING</b>	<b>84.00</b>	109.89	97.89	21.65	18.01	260.51	20.13	61.14
<b>SELLING</b>	<b>85.30</b>	115.04	102.85	23.00	21.86	281.21	23.72	63.01

### 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
115.4131	115.4131	GBP	109.8234	109.6272	109.3749	108.8963
102.8490	102.8490	EUR	98.6664	98.4901	98.2635	97.8335
0.8341	0.8341	JPY	0.7930	0.7916	0.7898	0.7863
95.3530	95.3530	CHF	89.4703	89.3105	89.1050	88.7151
22.8054	22.8054	SAR	22.2043	22.1646	22.1136	22.0169
64.4488	64.4488	SGD	61.1079	60.9987	60.8584	60.5920
63.7635	63.7635	AUD	59.6213	59.5148	59.3778	59.1180
66.1295	66.1295	CAD	62.6493	62.5373	62.3934	62.1204
12.9976	12.9976	CNY	12.7193	12.6966	12.6674	12.6119
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	83.5382	83.4073	83.2764	83.0146	82.7528
GBP	108.5311	107.9831	107.4350	106.3389	105.2429
EUR	97.5054	97.0131	96.5207	95.5360	94.5513

### LIBOR as on 20-Nov-2020

	USD	EUR
1 MONTH	0.15013	(0.57829)
2 MONTHS	0.17388	(0.54529)
3 MONTHS	0.20488	(0.54386)
6 MONTHS	0.24875	(0.51886)
12 MONTHS	0.33650	(0.46886)

### 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	0.25%	0.50%	1.00%	1.25%
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	0.25%	0.50%	1.25%
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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