

# The City Bank Limited

Treasury Department

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2021/272

Date: 24-February-2021

### 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>	117.24	100.39	21.65	18.29	263.50	20.13	62.22
<b>SELLING</b>	<b>85.30</b>	122.48	105.36	23.00	22.13	284.19	23.72	64.14

### 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
121.9797	121.9797	GBP	117.1690	116.9597	116.6906	116.1799
104.9302	104.9302	EUR	101.1681	100.9874	100.7550	100.3141
0.8206	0.8206	JPY	0.7807	0.7793	0.7775	0.7741
95.8479	95.8479	CHF	90.1331	89.9721	89.7651	89.3723
68.9709	68.9709	AUD	64.7926	64.6768	64.5280	64.2457
13.1996	13.1996	CNY	12.9219	12.8989	12.8692	12.8129
23.2880	23.2880	AED	22.6396	22.5992	22.5472	22.4485

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	83.5414	83.4120	83.2827	83.0241	82.7654
GBP	115.7903	115.2056	114.6209	113.4515	112.2821
EUR	99.9777	99.4729	98.9680	97.9584	96.9487

### LIBOR as on 23-Feb-2021

	USD	EUR
1 MONTH	0.11763	(0.57614)
2 MONTHS	0.15213	(0.55543)
3 MONTHS	0.18750	(0.55000)
6 MONTHS	0.20375	(0.52743)
12 MONTHS	0.28463	(0.49143)

### 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	0.12%	0.19%	0.20%	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	0.12%	0.19%	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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