

# The City Bank Limited

Treasury Department

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2021/401

Date: 24-October-2021

### CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
<b>BUYING</b>	<b>86.70</b>	117.55	99.25	22.36	18.38	273.22	20.77	62.91
<b>SELLING</b>	<b>88.50</b>	123.57	104.88	23.85	22.34	295.94	24.60	64.81

### Indicative Dealing Rates of Foreign Currency to Public

SELLING			BUYING			
TT & OD	BC Selling	Currency	TT Clean	TT Doc	OD Sight	OD Transfer
85.7000	85.7000	USD	84.7000	84.5500	84.3541	84.1061
120.5199	120.5199	GBP	113.9893	113.7874	113.5238	113.1900
102.4201	102.4201	EUR	96.1091	95.9389	95.7166	95.4352
0.7689	0.7689	JPY	0.7334	0.7321	0.7304	0.7283
95.6687	95.6687	CHF	89.9915	89.8321	89.6240	89.3605
65.6976	65.6976	AUD	61.5261	61.4171	61.2748	61.0947
13.4772	13.4772	CNY	13.1911	13.1677	13.1372	13.0986
23.4936	23.4936	AED	22.8394	22.7990	22.7462	22.6793

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	84.2913	84.1619	84.0326	83.7738	83.5151
GBP	112.6497	112.0809	111.5120	110.3744	109.2367
EUR	94.9797	94.5001	94.0205	93.0613	92.1021

### LIBOR as on 22-Oct-2021

	USD	EUR
1 MONTH	0.08788	(0.57114)
2 MONTHS	0.10213	(0.56129)
3 MONTHS	0.12488	(0.55929)
6 MONTHS	0.17200	(0.54357)
12 MONTHS	0.31688	(0.47929)

### INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	85.8318	85.9728	86.1137	86.3955	86.6773
SELLING	87.3428	87.6641	87.9855	88.6283	89.2710

### NFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	0.09%	0.12%	0.17%	0.32%
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%	0.12%	0.32%
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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