

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2022/614

Date: 24-November-2022

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	106.00	127.05	109.53	27.20	22.45	342.98	27.86	76.14
SELLING	107.00	130.43	112.72	29.47	24.75	348.90	30.13	78.19

Indicative Dealing Rates of Foreign Currency to Public

SELLING			BUYING		
TT & OD	BC Selling	Currency	TT Clean	TT Doc	OD Sight
105.9700	105.9700	USD	100.0000	100.0000	100.0000
129.1774	129.1774	GBP	119.8600	119.8600	119.8600
112.6991	112.6991	EUR	103.8300	103.8300	103.8300
0.7693	0.7693	JPY	0.7155	0.7155	0.7155
114.0075	114.0075	CHF	105.2742	105.2742	105.2742
72.4517	72.4517	AUD	66.8300	66.8300	66.8300
15.0600	15.0600	CNY	13.8144	13.8144	13.8144
29.6610	29.6610	AED	26.5006	26.5006	26.5006

Card Settlement Rate

Currency	Payment Rate	Refund Rate
USD	107.00	107.00
EUR	112.72	112.72
GBP	130.43	130.43

Exchange Rate for Student Files

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
107.00	112.72	130.43	0.7778	114.95	72.94

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	99.2979	98.9468	98.5958	97.8937	97.1916
GBP	118.6616	118.0624	117.4632	116.2648	115.0664
EUR	102.7919	102.2729	101.7538	100.7157	99.6776

LIBOR as on 23-Nov-2022

	USD
1 MONTH	4.04357
3 MONTHS	4.75729
6 MONTHS	5.22529
12 MONTHS	5.63886

INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	100.3333	100.5000	100.6667	101.0000	101.3333
SELLING	106.7648	107.1622	107.5596	108.3543	109.1491

SOFR as on 23-Nov-2022

	SOFR
OVERNIGHT	3.80000
1 MONTH	4.05533
3 MONTHS	4.39355
6 MONTHS	4.69789
12 MONTHS	4.92327

NFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	2.60%	3.15%	3.60%	4.00%
GBP	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	0.00%	0.00%	0.00%

RFCD

	Below 1000	1000-100,000	Above 100,000
USD	0.00%	2.50%	3.00%
EUR	0.00%	0.00%	0.00%
	Below 500	500-100,000	Above 100,000
GBP	0.00%	0.00%	0.00%

IMPORTANT NOTES:

- 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 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.
- * Above RFCD rate is applicable for deposits with tenor one month and above.

AUTHORISED SIGNATURE

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