

# The City Bank Limited

Treasury Department

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2021/256

Date: 25-January-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>	113.40	100.60	21.64	18.25	263.09	20.13	61.93
<b>SELLING</b>	<b>85.30</b>	118.58	105.58	22.99	22.10	283.77	23.72	63.82

### 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
118.0890	118.0890	GBP	113.3325	113.1300	112.8697	112.3758
105.1426	105.1426	EUR	101.3780	101.1969	100.9641	100.5222
0.8349	0.8349	JPY	0.7938	0.7924	0.7905	0.7871
98.1967	98.1967	CHF	92.2325	92.0677	91.8559	91.4539
22.7986	22.7986	SAR	22.2014	22.1617	22.1107	22.0139
65.2859	65.2859	SGD	61.8963	61.7857	61.6436	61.3738
67.4078	67.4078	AUD	63.2479	63.1349	62.9897	62.7140
13.1679	13.1679	CNY	12.8914	12.8684	12.8387	12.7826
23.2874	23.2874	AED	22.6390	22.5986	22.5466	22.4479

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	83.5391	83.4087	83.2782	83.0173	82.7564
GBP	111.9989	111.4334	110.8678	109.7367	108.6056
EUR	100.1851	99.6792	99.1733	98.1616	97.1498

### LIBOR as on 22-Jan-2021

	USD	EUR
1 MONTH	0.12475	(0.57729)
2 MONTHS	0.16038	(0.56086)
3 MONTHS	0.21525	(0.54500)
6 MONTHS	0.23600	(0.53214)
12 MONTHS	0.31225	(0.49957)

### 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%	0.22%	0.24%	0.31%
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%	0.22%	0.31%
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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