

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2023/647

Date: 25-January-2023

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	106.00	129.56	114.46	27.23	23.79	346.13	27.86	79.39
SELLING	107.00	133.01	117.72	29.50	26.06	351.52	30.13	81.44

Indicative Dealing Rates of Foreign Currency to Public

SELLING		BUYING			
TT & OD	BC Selling	Currency	TT Clean	TT Doc	OD Sight
103.8600	103.8600	USD	102.0000	102.0000	102.0000
130.6663	130.6663	GBP	124.1646	124.1646	124.1646
115.8247	115.8247	EUR	109.6296	109.6296	109.6296
0.8089	0.8089	JPY	0.7762	0.7762	0.7762
115.1186	115.1186	CHF	109.3599	109.3599	109.3599
75.0908	75.0908	AUD	71.6856	71.6856	71.6856
15.5421	15.5421	CNY	14.8116	14.8116	14.8116
29.0705	29.0705	AED	27.0306	27.0306	27.0306

Card Settlement Rate

Currency	Payment Rate	Refund Rate
USD	107.00	107.00
EUR	117.72	117.72
GBP	133.01	133.01

Exchange Rate for Student Files

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
107.00	117.72	133.01	0.8281	117.12	76.61

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	101.2938	100.9407	100.5875	99.8813	99.1751
GBP	122.9232	122.3024	121.6817	120.4403	119.1988
EUR	108.5335	107.9855	107.4374	106.3413	105.2452

LIBOR as on 24-Jan-2023

	USD
1 MONTH	4.51600
3 MONTHS	4.82186
6 MONTHS	5.10857
12 MONTHS	5.34400

INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	102.3400	102.5100	102.6800	103.0200	103.3600
SELLING	104.6390	105.0284	105.4179	106.1969	106.9758

SOFR as on 24-Jan-2023

	SOFR
OVERNIGHT	4.30000
1 MONTH	4.53436
3 MONTHS	4.66591
6 MONTHS	4.81919
12 MONTHS	4.85099

NFCB (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 NFCB & 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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