

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2020/198

Date: 25-October-2020

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	84.00	107.86	97.94	21.64	17.69	260.54	20.13	60.53
SELLING	85.30	112.97	102.90	23.00	21.53	281.50	23.72	62.35

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
113.3573	113.3573	GBP	107.7918	107.5992	107.3517	106.8819
102.8999	102.8999	EUR	98.7168	98.5404	98.3137	97.8835
0.8272	0.8272	JPY	0.7866	0.7852	0.7834	0.7800
96.0755	96.0755	CHF	90.3077	90.1463	89.9389	89.5453
22.8048	22.8048	SAR	22.2037	22.1640	22.1130	22.0163
63.7619	63.7619	SGD	60.4914	60.3833	60.2444	59.9808
62.3618	62.3618	AUD	58.2193	58.1153	57.9816	57.7279
66.0011	66.0011	CAD	62.5326	62.4209	62.2772	62.0047
12.7566	12.7566	CNY	12.4846	12.4623	12.4336	12.3792
23.2880	23.2880	AED	22.6372	22.5967	22.5447	22.4461

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	83.5382	83.4073	83.2763	83.0145	82.7527
GBP	106.5234	105.9855	105.4476	104.3718	103.2960
EUR	97.5552	97.0626	96.5700	95.5848	94.5996

LIBOR as on 23-Oct-2020

	USD	EUR
1 MONTH	0.15625	(0.56471)
2 MONTHS	0.18800	(0.53529)
3 MONTHS	0.21650	(0.52686)
6 MONTHS	0.24938	(0.50757)
12 MONTHS	0.33663	(0.45871)

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	0.25%	0.50%	1.00%	1.25%
GBP	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	0.00%	0.00%	0.00%

RFGD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	1 YEAR
USD	0.25%	0.50%	1.25%
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 & RFGD 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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