

# The City Bank Limited

Treasury Department

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2021/387

Date: 27-September-2021

### CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
<b>BUYING</b>	<b>86.00</b>	115.89	99.11	22.18	18.04	271.62	20.61	62.21
<b>SELLING</b>	<b>87.80</b>	121.84	104.70	23.66	21.99	293.69	24.41	64.10

### Indicative Dealing Rates of Foreign Currency to Public

SELLING			BUYING			
TT & OD	BC Selling	Currency	TT Clean	TT Doc	OD Sight	OD Transfer
85.4000	85.4000	USD	84.4000	84.2500	84.0554	83.8077
118.5096	118.5096	GBP	113.7374	113.5353	113.2730	112.9392
101.8395	101.8395	EUR	97.2626	97.0897	96.8654	96.5800
0.7868	0.7868	JPY	0.7498	0.7485	0.7468	0.7446
94.3438	94.3438	CHF	89.2838	89.1251	88.9192	88.6572
63.9048	63.9048	AUD	59.7721	59.6659	59.5280	59.3526
13.2772	13.2772	CNY	12.9992	12.9761	12.9461	12.9080
23.4114	23.4114	AED	22.7585	22.7181	22.6656	22.5988

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	83.9934	83.8650	83.7367	83.4801	83.2234
GBP	112.4001	111.8326	111.2650	110.1298	108.9947
EUR	96.1190	95.6337	95.1483	94.1776	93.2069

### LIBOR as on 24-Sep-2021

	USD	EUR
1 MONTH	0.08513	(0.57443)
2 MONTHS	0.10650	(0.55729)
3 MONTHS	0.13225	(0.55843)
6 MONTHS	0.15538	(0.53757)
12 MONTHS	0.22963	(0.49386)

### INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	85.0308	85.1713	85.3117	85.5925	85.8733
SELLING	86.5405	86.8608	87.1810	87.8215	88.4620

### NFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	0.09%	0.13%	0.16%	0.23%
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%	0.13%	0.23%
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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