

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2021/273

Date: 28-February-2021

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	84.00	115.35	99.74	21.64	18.20	263.20	20.13	61.67
SELLING	85.30	120.58	104.73	23.00	22.05	284.05	23.72	63.56

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
120.9348	120.9348	GBP	114.4406	114.2362	113.9733	113.4746
104.7264	104.7264	EUR	99.6822	99.5041	99.2752	98.8408
0.8123	0.8123	JPY	0.7729	0.7716	0.7698	0.7664
95.6429	95.6429	CHF	89.9207	89.7601	89.5536	89.1617
67.1700	67.1700	AUD	63.0045	62.8919	62.7472	62.4726
13.1746	13.1746	CNY	12.8910	12.8680	12.8384	12.7822
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	83.5414	83.4121	83.2828	83.0242	82.7656
GBP	113.0940	112.5229	111.9518	110.8097	109.6675
EUR	98.5093	98.0119	97.5144	96.5196	95.5248

LIBOR as on 26-Feb-2021

	USD	EUR
1 MONTH	0.11850	(0.57900)
2 MONTHS	0.14750	(0.54800)
3 MONTHS	0.18838	(0.55171)
6 MONTHS	0.20300	(0.51329)
12 MONTHS	0.28375	(0.48014)

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%	0.19%	0.20%	0.28%
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%	0.19%	0.28%
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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