

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2020/181

Date: 30-September-2020

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	84.00	106.14	96.84	21.64	17.69	260.20	20.13	60.03
SELLING	85.30	111.21	101.76	22.99	21.52	280.53	23.73	61.81

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
110.7578	110.7578	GBP	106.0792	105.8897	105.6461	105.1837
101.3454	101.3454	EUR	97.6255	97.4510	97.2268	96.8013
0.8201	0.8201	JPY	0.7801	0.7787	0.7769	0.7735
94.2527	94.2527	CHF	88.6952	88.5367	88.3330	87.9465
22.8011	22.8011	SAR	22.2037	22.1640	22.1130	22.0163
63.2021	63.2021	SGD	59.9986	59.8914	59.7536	59.4921
62.1409	62.1409	AUD	58.0430	57.9393	57.8060	57.5531
64.5713	64.5713	CAD	61.2327	61.1233	60.9826	60.7158
12.5173	12.5173	CNY	12.2607	12.2388	12.2106	12.1572
23.2893	23.2893	AED	22.6384	22.5980	22.5460	22.4473

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	83.5371	83.4056	83.2741	83.0112	82.7483
GBP	104.8310	104.3016	103.7723	102.7136	101.6549
EUR	96.4767	95.9896	95.5024	94.5281	93.5538

LIBOR as on 29-Sep-2020

	USD	EUR
1 MONTH	0.14900	(0.56771)
2 MONTHS	0.19063	(0.52043)
3 MONTHS	0.22513	(0.51157)
6 MONTHS	0.26513	(0.50371)
12 MONTHS	0.35925	(0.43743)

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	0.05%	1.00%	1.25%	1.50%
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	0.05%	1.00%	1.50%
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.