

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2022/486

Date: 31-March-2022

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	90.20	116.48	98.86	23.29	18.95	282.71	21.61	65.19
SELLING	92.00	122.53	104.55	24.77	22.89	305.13	25.55	67.15

Indicative Dealing Rates of Foreign Currency to Public

SELLING			BUYING			
TT & OD	BC Selling	Currency	TT Clean	TT Doc	OD Sight	OD Transfer
86.2500	86.2500	USD	85.2500	85.1000	84.9019	84.6532
117.4553	117.4553	GBP	111.7969	111.6001	111.3403	111.0142
100.1708	100.1708	EUR	95.1390	94.9716	94.7505	94.4730
0.7318	0.7318	JPY	0.6909	0.6897	0.6881	0.6861
97.5127	97.5127	CHF	89.7463	89.5884	89.3798	89.1180
68.0254	68.0254	AUD	62.1046	61.9954	61.8510	61.6699
13.6390	13.6390	CNY	13.3527	13.3292	13.2981	13.2592
23.6781	23.6781	AED	22.9877	22.9473	22.8939	22.8268

Special Exchange Rate for Student Files

EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
99.5376	116.9282	0.7284	97.0133	67.3018

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	84.7474	84.5711	84.3948	84.0422	83.6896
GBP	110.4843	109.9264	109.3685	108.2527	107.1369
EUR	94.0221	93.5473	93.0726	92.1231	91.1735

LIBOR as on 30-Mar-2022

	USD
1 MONTH	0.45514
3 MONTHS	0.96686
6 MONTHS	1.47200
12 MONTHS	2.12586

INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	87.1337	87.2755	87.4173	87.7010	87.9847
SELLING	88.1469	88.4703	88.7938	89.4406	90.0875

SOFR as on 30-Mar-2022

OVERNIGHT	0.28000
1 MONTH	0.30552
3 MONTHS	0.65090
6 MONTHS	1.07681
12 MONTHS	1.71399

NFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	0.46%	0.97%	1.47%	2.13%
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	0.46%	0.97%	2.13%
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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