



City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2026/024

DATE

3/Feb/26

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar	Australian dollar	Swiss Franc
BUYING	122.25	167.30	144.38	32.60	30.97	397.61	33.28	96.23	85.72	157.15
SELLING	123.75	170.76	147.41	33.28	31.63	399.41	34.00	98.26	87.49	160.32

INDICATIVE EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT	CAD/BDT
122.70	146.21	169.07	0.79	158.20	86.49	90.50
CNY/BDT	SEK/BDT	NZD/BDT	DKK/BDT	NOK/BDT	CZK/BDT	
18.14	13.88	74.66	19.63	12.82	6.04	

INDICATIVE DEALING RATES OF FOREIGN CURRENCY TO THE CUSTOMER

SELLING			BUYING		
TT & OD	BC SELLING	CURRENCY	TT CLEAN	TT DOC	OD SIGHT
122.7000	122.7000	USD	121.5000	121.5000	121.5000
170.4180	170.4180	GBP	165.0578	165.0578	165.0578
147.3627	147.3627	EUR	142.2765	142.2765	142.2765
0.7998	0.7998	JPY	0.7757	0.7757	0.7757
159.4542	159.4542	CHF	154.9350	154.9350	154.9350
32.7191	32.7191	SAR	32.3974	32.3974	32.3974
86.8716	86.8716	AUD	84.5883	84.5883	84.5883
17.8688	17.8688	CNY	17.3710	17.3710	17.3710
33.4150	33.4150	AED	33.0792	33.0792	33.0792
90.5001	90.5001	CAD	88.4537	88.4537	88.4537

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	120.81	120.47	120.12	119.43	118.74
GBP	163.41	162.58	161.76	160.11	158.46
EUR	140.85	140.14	139.43	138.01	136.59

CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	123.75	123.75
EUR	147.41	147.41
GBP	170.76	170.76

INDICATIVE FORWARD RATE OF USD

	UP TO 30 DAYS	UP TO 45 DAYS	UP TO 60 DAYS	UP TO 90 DAYS	UP TO 120 DAYS
BUYING	121.70	121.80	121.91	122.11	122.31
SELLING	123.39	123.73	124.08	124.77	125.45

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)

CAD/BDT	90.50
AUD/BDT	86.49

REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
	02-Feb-26	30-Jan-26	02-Feb-26	03-Feb-26	30-Jan-26	02-Feb-26	30-Jan-26	03-Feb-26
OVERNIGHT	3.6800	3.7254	1.9260	0.7270	-0.0744	3.6000	2.3000	1.1251
1 MONTH	3.6711	3.7276	1.9170	--	--	--	--	1.1419
3 MONTHS	3.6608	3.7159	1.9120	--	--	--	--	1.1478
6 MONTHS	3.6123	3.6392	1.9070	--	--	--	--	1.2359
12 MONTHS	3.4788	3.5520	1.9050	--	--	--	--	--

IMPORTANT NOTES:

- Above rates are applicable for all transactions. Exchange rates of any amount will be based on freely negotiated market rates (FE Circular 38, dated 31-December-2024).
 - For rates not quoted here, please call Dealing Room, Treasury & Market Risk Division, H.O.
 - All rates quoted above are subject to change at any time without prior notice due to price movement in the market.
 - City Bank PLC. reserves the right to accept or decline transactions based on the rates indicated above.
- During the Nostro Holidays, Treasury retains the right to allow FCY transactions in currencies other than USD.

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*****Since this is a computer-generated exchange rate sheet, no signature is required*****