



City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2026/026

DATE

8/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	166.37	144.45	32.60	30.95	397.22	33.28	96.13	85.76	157.60
SELLING	123.75	169.88	147.49	33.28	31.62	399.01	33.99	98.19	87.55	160.81

INDICATIVE EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT	CAD/BDT
122.70	146.29	168.20	0.78	158.66	87.18	90.36
CNY/BDT	SEK/BDT	NZD/BDT	DKK/BDT	NOK/BDT	CZK/BDT	
18.16	13.78	74.77	19.65	12.85	6.06	

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
169.5469	169.5469	GBP	164.1344	164.1344	164.1344
147.4363	147.4363	EUR	142.3494	142.3494	142.3494
0.7906	0.7906	JPY	0.7669	0.7669	0.7669
159.9114	159.9114	CHF	155.4106	155.4106	155.4106
32.7183	32.7183	SAR	32.3965	32.3965	32.3965
86.9330	86.9330	AUD	84.6248	84.6248	84.6248
17.8686	17.8686	CNY	17.3718	17.3718	17.3718
33.4068	33.4068	AED	33.0774	33.0774	33.0774
90.3601	90.3601	CAD	88.3315	88.3315	88.3315

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	120.81	120.47	120.13	119.44	118.75
GBP	162.49	161.67	160.85	159.21	157.57
EUR	140.93	140.21	139.50	138.08	136.66

CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	123.75	123.75
EUR	147.49	147.49
GBP	169.88	169.88

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	123.74	124.08	124.77	125.47

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	90.36
AUD/BDT	87.18

REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
	06-Feb-26	06-Feb-26	07-Feb-26	06-Feb-26	06-Feb-26	05-Feb-26	05-Feb-26	06-Feb-26
OVERNIGHT	3.6500	3.7278	1.9310	0.7280	-0.0361	3.8500	2.2900	0.9307
1 MONTH	3.6653	3.7312	1.9130	--	--	--	--	1.1315
3 MONTHS	3.6399	3.6439	1.9140	--	--	--	--	1.1469
6 MONTHS	3.5787	3.5597	1.9070	--	--	--	--	1.2242
12 MONTHS	3.4342	3.4647	1.8940	--	--	--	--	--

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*****