



City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/207	DATE	9/Nov/25
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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	160.84	141.38	32.59	29.25	397.51	33.28	93.92	79.35	151.90
SELLING	123.75	164.28	144.38	33.28	29.90	399.28	33.99	95.93	81.10	154.93

INDICATIVE EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT	CAD/BDT
122.70	142.24	161.89	0.80	152.74	80.70	88.45
CNY/BDT	SEK/BDT	NZD/BDT	DKK/BDT	NOK/BDT	CZK/BDT	
17.67	13.07	69.93	19.24	12.25	5.92	

INDICATIVE DEALING RATES OF FOREIGN CURRENCY TO THE CUSTOMER

SELLING		CURRENCY	BUYING		
TT & OD	BC SELLING		TT CLEAN	TT DOC	OD SIGHT
122.7000	122.7000	USD	121.4000	121.4000	121.4000
163.2401	163.2401	GBP	159.7260	159.7260	159.7260
143.3872	143.3872	EUR	140.3991	140.3991	140.3991
0.8076	0.8076	JPY	0.7911	0.7911	0.7911
153.9910	153.9910	CHF	150.7138	150.7138	150.7138
32.7200	32.7200	SAR	32.3673	32.3673	32.3673
80.5403	80.5403	AUD	78.8007	78.8007	78.8007
17.4045	17.4045	CNY	17.0427	17.0427	17.0427
33.4059	33.4059	AED	33.0511	33.0511	33.0511

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	120.70	120.35	119.99	119.29	118.59
GBP	158.13	157.33	156.53	154.93	153.34
EUR	139.00	138.29	137.59	136.19	134.78

CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	123.75	123.75
EUR	144.38	144.38
GBP	164.28	164.28

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	121.80	122.00	122.20	122.57	122.96
SELLING	123.35	123.68	124.01	124.66	125.26

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)

CAD/BDT	88.45
AUD/BDT	80.70

REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
	07-Nov-25	07-Nov-25	08-Nov-25	07-Nov-25	07-Nov-25	06-Nov-25	06-Nov-25	07-Nov-25
OVERNIGHT	3.9200	3.9693	1.9300	0.4780	-0.0384	3.6000	2.2700	0.8568
1 MONTH	3.9572	3.9776	1.9100	--	--	--	--	1.2196
3 MONTHS	3.8435	3.8871	1.9060	--	--	--	--	1.2897
6 MONTHS	3.7504	3.7971	1.8900	--	--	--	--	1.5493
12 MONTHS	3.5753	3.6764	1.8580	--	--	--	--	--

IMPORTANT NOTES:

- Above rates are applicable for transactions up to **USD 25,000** and equivalent of **USD 25,000.00** for other currencies. For exchange rates of higher 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.

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