



City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2026/028

DATE 10/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	145.62	32.59	31.14	397.35	33.28	96.63	86.53	159.64
SELLING	123.75	170.81	148.69	33.28	31.82	399.14	34.00	98.63	88.32	162.79

INDICATIVE EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT	CAD/BDT
122.70	147.46	169.12	0.79	160.75	87.99	91.23
CNY/BDT	SEK/BDT	NZD/BDT	DKK/BDT	NOK/BDT	CZK/BDT	
18.22	13.92	75.11	19.80	12.96	6.11	

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
170.4671	170.4671	GBP	165.0578	165.0578	165.0578
148.6142	148.6142	EUR	143.5158	143.5158	143.5158
0.8004	0.8004	JPY	0.7764	0.7764	0.7764
162.0016	162.0016	CHF	157.3223	157.3223	157.3223
32.7183	32.7183	SAR	32.3948	32.3948	32.3948
87.6937	87.6937	AUD	85.3902	85.3902	85.3902
17.9420	17.9420	CNY	17.4404	17.4404	17.4404
33.4141	33.4141	AED	33.0783	33.0783	33.0783
91.2335	91.2335	CAD	89.1481	89.1481	89.1481

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	163.41	162.58	161.76	160.11	158.46
EUR	142.08	141.36	140.65	139.21	137.78

CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	123.75	123.75
EUR	148.69	148.69
GBP	170.81	170.81

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	123.37	123.71	124.05	124.72	125.44

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	91.23
AUD/BDT	87.99

REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
	09-Feb-26	06-Feb-26	09-Feb-26	10-Feb-26	06-Feb-26	09-Feb-26	06-Feb-26	10-Feb-26
OVERNIGHT	3.6400	3.7279	1.9300	0.7280	-0.0361	3.8500	2.2900	0.9142
1 MONTH	3.6605	3.7312	1.9190	--	--	--	--	1.1091
3 MONTHS	3.6431	3.6439	1.9130	--	--	--	--	1.1451
6 MONTHS	3.5807	3.5597	1.9040	--	--	--	--	1.2082
12 MONTHS	3.4311	3.4647	1.8910	--	--	--	--	--

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*****