



City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/209

DATE

11/Nov/25

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	160.95	141.27	32.59	29.37	397.17	33.28	93.79	79.78	151.92
SELLING	123.75	164.35	144.27	33.28	30.03	398.98	34.00	95.80	81.48	154.99

INDICATIVE EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT	CAD/BDT
122.80	142.24	162.10	0.80	152.89	81.16	88.59
CNY/BDT	SEK/BDT	NZD/BDT	DKK/BDT	NOK/BDT	CZK/BDT	
17.68	13.06	70.12	19.23	12.26	5.92	

INDICATIVE DEALING RATES OF FOREIGN CURRENCY TO THE CUSTOMER

SELLING			BUYING		
TT & OD	BC SELLING	CURRENCY	TT CLEAN	TT DOC	OD SIGHT
122.8000	122.8000	USD	121.5000	121.5000	121.5000
163.4468	163.4468	GBP	159.9669	159.9669	159.9669
143.3936	143.3936	EUR	140.4054	140.4054	140.4054
0.8038	0.8038	JPY	0.7877	0.7877	0.7877
154.1358	154.1358	CHF	150.8942	150.8942	150.8942
32.7432	32.7432	SAR	32.3948	32.3948	32.3948
80.9866	80.9866	AUD	79.2909	79.2909	79.2909
17.4187	17.4187	CNY	17.0579	17.0579	17.0579
33.4414	33.4414	AED	33.0783	33.0783	33.0783

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	120.80	120.45	120.09	119.39	118.69
GBP	158.37	157.57	156.77	155.17	153.57
EUR	139.00	138.30	137.60	136.19	134.79

CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	123.75	123.75
EUR	144.27	144.27
GBP	164.35	164.35

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	121.90	122.10	122.30	122.67	123.06
SELLING	123.44	123.76	124.08	124.72	125.49

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	88.59
AUD/BDT	81.16

REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
	10-Nov-25	07-Nov-25	11-Nov-25	11-Nov-25	07-Nov-25	10-Nov-25	07-Nov-25	11-Nov-25
OVERNIGHT	3.9300	3.9697	1.9320	0.4810	-0.0384	3.6000	2.2700	1.0879
1 MONTH	3.9479	3.9776	1.9160	--	--	--	--	1.1729
3 MONTHS	3.8409	3.8871	1.9080	--	--	--	--	1.2619
6 MONTHS	3.7388	3.7971	1.8940	--	--	--	--	1.5222
12 MONTHS	3.5547	3.6764	1.8670	--	--	--	--	--

IMPORTANT NOTES:

1. 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).

2. For rates not quoted here, please call Dealing Room, Treasury & Market Risk Division, H.O.

3. All rates quoted above are subject to change at any time without prior notice due to price movement in the market.

4. City Bank PLC. reserves the right to accept or decline transactions based on the rates indicated above.

5. 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*****