



City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/211

DATE

13/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	160.42	141.66	32.60	29.59	397.23	33.28	93.92	80.21	153.12
SELLING	123.75	163.81	144.68	33.28	30.24	398.99	34.00	95.92	81.92	156.20

INDICATIVE EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT	CAD/BDT
122.80	142.64	161.56	0.79	154.11	81.51	88.73
CNY/BDT	SEK/BDT	NZD/BDT	DKK/BDT	NOK/BDT	CZK/BDT	
17.71	13.15	70.30	19.28	12.33	5.94	

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	121.6000	121.6000	121.6000
162.9065	162.9065	GBP	159.5635	159.5635	159.5635
143.7865	143.7865	EUR	140.9101	140.9101	140.9101
0.8014	0.8014	JPY	0.7860	0.7860	0.7860
155.3644	155.3644	CHF	152.2093	152.2093	152.2093
32.7440	32.7440	SAR	32.4223	32.4223	32.4223
81.4164	81.4164	AUD	79.7818	79.7818	79.7818
17.4571	17.4571	CNY	17.1106	17.1106	17.1106
33.4414	33.4414	AED	33.1056	33.1056	33.1056

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	120.89	120.54	120.19	119.48	118.78
GBP	157.97	157.17	156.37	154.78	153.18
EUR	139.50	138.80	138.09	136.68	135.27

CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	123.75	123.75
EUR	144.68	144.68
GBP	163.81	163.81

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	122.00	122.20	122.40	122.77	123.16
SELLING	123.44	123.76	124.08	124.71	125.48

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	88.73
AUD/BDT	81.51

REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
	12-Nov-25	11-Nov-25	13-Nov-25	13-Nov-25	11-Nov-25	12-Nov-25	10-Nov-25	13-Nov-25
OVERNIGHT	3.9500	3.9694	1.9300	0.4790	-0.0386	3.6000	2.2700	0.9166
1 MONTH	3.9590	3.9776	1.9170	--	--	--	--	1.1414
3 MONTHS	3.8531	3.8535	1.9259	--	--	--	--	1.2499
6 MONTHS	3.7609	3.7498	1.8970	--	--	--	--	1.5079
12 MONTHS	3.5815	3.6115	1.8820	--	--	--	--	--

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*****