



City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/212

DATE

16/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	160.98	142.05	32.60	29.56	397.76	33.28	94.13	79.90	154.03
SELLING	123.75	164.43	145.06	33.28	30.21	399.53	34.00	96.15	81.61	157.12

INDICATIVE EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT	CAD/BDT
122.80	143.03	162.17	0.79	155.04	81.27	88.66
CNY/BDT	SEK/BDT	NZD/BDT	DKK/BDT	NOK/BDT	CZK/BDT	
17.74	13.17	70.64	19.36	12.33	5.99	

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
163.5205	163.5205	GBP	160.1229	160.1229	160.1229
144.1795	144.1795	EUR	141.2992	141.2992	141.2992
0.8022	0.8022	JPY	0.7868	0.7868	0.7868
156.2938	156.2938	CHF	153.1100	153.1100	153.1100
32.7475	32.7475	SAR	32.4258	32.4258	32.4258
81.1094	81.1094	AUD	79.4778	79.4778	79.4778
17.4750	17.4750	CNY	17.1270	17.1270	17.1270
33.4386	33.4386	AED	33.1074	33.1074	33.1074

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	120.89	120.54	120.19	119.48	118.77
GBP	158.52	157.72	156.92	155.32	153.72
EUR	139.89	139.18	138.47	137.06	135.65

CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	123.75	123.75
EUR	145.06	145.06
GBP	164.43	164.43

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	122.78	123.17
SELLING	123.44	123.75	124.07	124.71	125.47

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	88.66
AUD/BDT	81.27

REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
	14-Nov-25	14-Nov-25	15-Nov-25	14-Nov-25	14-Nov-25	13-Nov-25	13-Nov-25	14-Nov-25
OVERNIGHT	4.0000	3.9698	1.9300	0.4780	-0.0411	3.6000	2.2600	1.0034
1 MONTH	3.9626	3.9779	1.9120	--	--	--	--	1.1322
3 MONTHS	3.8748	3.8515	1.9110	--	--	--	--	1.2459
6 MONTHS	3.7804	3.7601	1.9020	--	--	--	--	1.5002
12 MONTHS	3.5959	3.6425	1.8850	--	--	--	--	--

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*****