

City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/172

DATE 17/Sep/25

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar	Australian dollar	Swiss Franc
BUYING	122.00	166.42	144.62	32.53	29.10	398.96	33.21	95.60	81.45	155.04
SELLING	123.50	169.89	147.67	33.21	29.74	399.79	33.93	97.58	83.20	158.17

INDICATIVE DEALING RATES OF FOREIGN CURRENCY TO THE CUSTOMER

SELLING		CURRENCY	BUYING		
TT & OD	BC SELLING		TT CLEAN	TT DOC	OD SIGHT
122.5000	122.5000	USD	121.0000	121.0000	121.0000
168.8663	168.8663	GBP	165.0561	165.0561	165.0561
146.6938	146.6938	EUR	143.4334	143.4334	143.4334
0.8448	0.8448	JPY	0.8259	0.8259	0.8259
157.2731	157.2731	CHF	153.6898	153.6898	153.6898
32.6606	32.6606	SAR	32.2589	32.2589	32.2589
82.6508	82.6508	AUD	80.7796	80.7796	80.7796
17.4119	17.4119	CNY	17.0228	17.0228	17.0228
33.3597	33.3597	AED	32.9422	32.9422	32.9422

CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	123.50	123.50
EUR	147.67	147.67
GBP	169.89	169.89

EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
122.50	145.54	167.52	0.84	156.02	83.13

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	120.29	119.93	119.58	118.87	118.15
GBP	163.41	162.58	161.76	160.11	158.45
EUR	142.00	141.28	140.57	139.13	137.70

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	87.98
AUD/BDT	80.78

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	121.42	121.63	121.83	122.22	122.62
SELLING	123.11	123.42	123.73	124.34	125.02

REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
	16-Sep-25	15-Sep-25	16-Sep-25	17-Sep-25	15-Sep-25	16-Sep-25	15-Sep-25	17-Sep-25
OVERNIGHT	4.5100	3.9676	1.9260	0.4770	-0.0393	3.6000	2.8200	1.1235
1 MONTH	4.1358	3.9714	1.9169	--	--	--	--	1.3057
3 MONTHS	4.0257	3.9677	1.9050	--	--	--	--	1.5095
6 MONTHS	3.8545	3.9259	1.8890	--	--	--	--	1.8468
12 MONTHS	3.6038	3.8432	1.8680	--	--	--	--	--

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*****