



City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/213

DATE

17/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	160.64	141.79	32.60	29.42	397.43	33.28	93.94	79.62	153.72
SELLING	123.75	164.03	144.79	33.28	30.08	399.20	34.00	95.91	81.34	156.88

INDICATIVE EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT	CAD/BDT
122.80	142.76	161.78	0.79	154.73	81.02	88.57
CNY/BDT	SEK/BDT	NZD/BDT	DKK/BDT	NOK/BDT	CZK/BDT	
17.72	13.13	70.39	19.32	12.29	5.97	

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
163.1275	163.1275	GBP	159.7824	159.7824	159.7824
143.9093	143.9093	EUR	141.0317	141.0317	141.0317
0.8014	0.8014	JPY	0.7860	0.7860	0.7860
155.9761	155.9761	CHF	152.8791	152.8791	152.8791
32.7493	32.7493	SAR	32.4258	32.4258	32.4258
80.8392	80.8392	AUD	79.1981	79.1981	79.1981
17.4591	17.4591	CNY	17.1113	17.1113	17.1113
33.4404	33.4404	AED	33.1046	33.1046	33.1046

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	158.18	157.39	156.59	154.99	153.39
EUR	139.62	138.92	138.21	136.80	135.39

CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	123.75	123.75
EUR	144.79	144.79
GBP	164.03	164.03

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	123.43	123.75	124.07	124.70	125.41

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	88.57
AUD/BDT	81.02

REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
	14-Nov-25	14-Nov-25	16-Nov-25	17-Nov-25	14-Nov-25	16-Nov-25	13-Nov-25	17-Nov-25
OVERNIGHT	4.0000	3.9698	1.9300	0.4780	-0.0411	3.6000	2.2600	1.0216
1 MONTH	3.9626	3.9779	1.9120	--	--	--	--	1.1135
3 MONTHS	3.8748	3.8515	1.9250	--	--	--	--	1.2390
6 MONTHS	3.7804	3.7601	1.9109	--	--	--	--	1.4816
12 MONTHS	3.5959	3.6425	1.8950	--	--	--	--	--

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*****