

City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/174

DATE 21/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	164.29	143.28	32.53	28.98	398.23	33.21	94.92	80.41	153.40
SELLING	123.50	167.76	146.31	33.21	29.63	399.31	33.93	96.96	82.17	156.49

INDICATIVE DEALING RATES OF FOREIGN CURRENCY TO THE CUSTOMER

SELLING			BUYING		
TT & OD	BC SELLING	CURRENCY	TT CLEAN	TT DOC	OD SIGHT
122.5000	122.5000	USD	121.0000	121.0000	121.0000
166.7593	166.7593	GBP	162.9386	162.9386	162.9386
145.3463	145.3463	EUR	142.1024	142.1024	142.1024
0.8363	0.8363	JPY	0.8176	0.8176	0.8176
155.5951	155.5951	CHF	152.0483	152.0483	152.0483
32.6641	32.6641	SAR	32.2624	32.2624	32.2624
81.6340	81.6340	AUD	79.7511	79.7511	79.7511
17.3929	17.3929	CNY	17.0039	17.0039	17.0039
33.3542	33.3542	AED	32.9404	32.9404	32.9404

CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	123.50	123.50
EUR	146.31	146.31
GBP	167.76	167.76

EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
122.50	144.20	165.41	0.83	154.35	82.12

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	120.29	119.93	119.58	118.87	118.16
GBP	161.31	160.49	159.68	158.05	156.42
EUR	140.68	139.97	139.26	137.84	136.42

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	87.80
AUD/BDT	79.75

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	121.84	122.21	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)
	19-Sep-25	19-Sep-25	20-Sep-25	19-Sep-25	19-Sep-25	18-Sep-25	18-Sep-25	19-Sep-25
OVERNIGHT	4.1400	3.9674	1.9260	0.4770	-0.0375	3.6000	2.5500	1.1129
1 MONTH	4.1546	3.9741	1.9070	--	--	--	--	1.2988
3 MONTHS	4.0125	3.9757	1.9080	--	--	--	--	1.4959
6 MONTHS	3.8491	3.9419	1.8940	--	--	--	--	1.8329
12 MONTHS	3.6117	3.8596	1.8650	--	--	--	--	--

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*****