

# City Bank PLC.

Treasury & Market Risk Division

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/175

DATE 22/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	164.24	143.12	32.53	28.96	399.38	33.21	94.92	80.45	153.13
SELLING	123.50	167.68	146.15	33.21	29.60	399.68	33.93	96.95	82.17	156.22

### 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
166.6735	166.6735	GBP	162.8902	162.8902	162.8902
145.1870	145.1870	EUR	141.9451	141.9451	141.9451
0.8340	0.8340	JPY	0.8156	0.8156	0.8156
155.3189	155.3189	CHF	151.7812	151.7812	151.7812
32.6641	32.6641	SAR	32.2598	32.2598	32.2598
81.6340	81.6340	AUD	79.7874	79.7874	79.7874
17.3976	17.3976	CNY	17.0085	17.0085	17.0085
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	146.15	146.15
GBP	167.68	167.68

### EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
122.50	144.04	165.32	0.83	154.07	82.04

### 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	161.26	160.45	159.63	158.00	156.38
EUR	140.53	139.82	139.11	137.69	136.27

### INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	87.70
AUD/BDT	79.79

### 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	123.72	124.33	124.97

### REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
	19-Sep-25	19-Sep-25	21-Sep-25	22-Sep-25	19-Sep-25	21-Sep-25	18-Sep-25	22-Sep-25
OVERNIGHT	4.1400	3.9674	1.9260	0.4770	-0.0375	3.6000	2.5500	1.5372
1 MONTH	4.1546	3.9741	1.9070	--	--	--	--	1.2957
3 MONTHS	4.0125	3.9757	1.9080	--	--	--	--	1.4879
6 MONTHS	3.8491	3.9419	1.8940	--	--	--	--	1.8166
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\*\*\*\*\*