

City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/176

DATE 23/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	164.80	143.97	32.52	29.05	399.21	33.21	95.08	80.36	154.02
SELLING	123.50	168.24	147.03	33.21	29.69	399.95	33.93	97.09	82.07	157.14

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
167.2370	167.2370	GBP	163.4468	163.4468	163.4468
146.0445	146.0445	EUR	142.7921	142.7921	142.7921
0.8371	0.8371	JPY	0.8186	0.8186	0.8186
156.2301	156.2301	CHF	152.6814	152.6814	152.6814
32.6623	32.6623	SAR	32.2581	32.2581	32.2581
81.5360	81.5360	AUD	79.7027	79.7027	79.7027
17.3971	17.3971	CNY	17.0085	17.0085	17.0085
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	147.03	147.03
GBP	168.24	168.24

EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
122.50	144.89	165.89	0.83	154.98	81.99

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	120.29	119.94	119.58	118.87	118.16
GBP	161.81	161.00	160.18	158.54	156.91
EUR	141.36	140.65	139.94	138.51	137.08

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	87.50
AUD/BDT	79.70

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	122.61
SELLING	123.11	123.42	123.72	124.34	124.98

REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
	22-Sep-25	19-Sep-25	22-Sep-25	22-Sep-25	19-Sep-25	22-Sep-25	19-Sep-25	23-Sep-25
OVERNIGHT	4.1400	3.9673	1.9250	0.4760	-0.0375	3.6000	2.5600	1.4201
1 MONTH	4.1568	3.9741	1.9199	--	--	--	--	1.3007
3 MONTHS	4.0033	3.9757	1.9170	--	--	--	--	1.4839
6 MONTHS	3.8399	3.9419	1.8940	--	--	--	--	1.8099
12 MONTHS	3.6083	3.8596	1.8740	--	--	--	--	--

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*****