

# City Bank PLC.

Treasury & Market Risk Division

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/178

DATE 25/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    | 164.19   | 143.34 | 32.53       | 28.94             | 398.46        | 33.21      | 94.72            | 80.48             | 153.54      |
| SELLING | 123.50    | 167.63   | 146.38 | 33.21       | 29.58             | 399.02        | 33.93      | 96.74            | 82.20             | 156.65      |

### 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 |
| 166.6245 | 166.6245   | GBP      | 162.8418 | 162.8418 | 162.8418 |
| 145.4075 | 145.4075   | EUR      | 142.1629 | 142.1629 | 142.1629 |
| 0.8323   | 0.8323     | JPY      | 0.8138   | 0.8138   | 0.8138   |
| 155.7335 | 155.7335   | CHF      | 152.2013 | 152.2013 | 152.2013 |
| 32.6606  | 32.6606    | SAR      | 32.2589  | 32.2589  | 32.2589  |
| 81.6585  | 81.6585    | AUD      | 79.8237  | 79.8237  | 79.8237  |
| 17.3747  | 17.3747    | CNY      | 16.9867  | 16.9867  | 16.9867  |
| 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      | 146.38       | 146.38      |
| GBP      | 167.63       | 167.63      |

### EXCHANGE RATE FOR STUDENT FILES

| USD/BDT | EUR/BDT | GBP/BDT | JPY/BDT | CHF/BDT | AUD/BDT |
|---------|---------|---------|---------|---------|---------|
| 122.50  | 144.26  | 165.27  | 0.82    | 154.48  | 82.11   |

### 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 | 161.21  | 160.40  | 159.59  | 157.96  | 156.33   |
| EUR | 140.74  | 140.03  | 139.32  | 137.90  | 136.48   |

### INDICATIVE RATES

| (FOR SOLVENCY CERTIFICATE) |       |
|----------------------------|-------|
| CAD/BDT                    | 87.13 |
| AUD/BDT                    | 79.82 |

### 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        | 123.73        | 124.34        | 124.98         |

### REFERENCE RATES

|           | SOFR (USD) | SONIA (GBP) | €STR (EUR) | TONAR (JPY) | SARON (CHF) | AONIA (AUD) | CDOR (CAD) | SORA (SGD) |
|-----------|------------|-------------|------------|-------------|-------------|-------------|------------|------------|
|           | 24-Sep-25  | 23-Sep-25   | 24-Sep-25  | 25-Sep-25   | 23-Sep-25   | 24-Sep-25   | 23-Sep-25  | 25-Sep-25  |
| OVERNIGHT | 4.1200     | 3.9678      | 1.9270     | 0.4780      | -0.0396     | 3.6000      | 2.5500     | 1.2180     |
| 1 MONTH   | 4.1585     | 3.9741      | 1.9080     | --          | --          | --          | --         | 1.3010     |
| 3 MONTHS  | 3.9984     | 3.9717      | 1.9219     | --          | --          | --          | --         | 1.4749     |
| 6 MONTHS  | 3.8445     | 3.9326      | 1.9060     | --          | --          | --          | --         | 1.7941     |
| 12 MONTHS | 3.6251     | 3.8432      | 1.8819     | --          | --          | --          | --         | --         |

### 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\*\*\*\*\*