

City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/179

DATE 28/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	163.48	142.75	32.53	28.88	398.82	33.22	94.41	79.86	152.98
SELLING	123.50	166.96	145.77	33.21	29.52	399.11	33.93	96.46	81.56	156.04

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
165.9630	165.9630	GBP	162.1400	162.1400	162.1400
144.8195	144.8195	EUR	141.5821	141.5821	141.5821
0.8275	0.8275	JPY	0.8093	0.8093	0.8093
155.1615	155.1615	CHF	151.6101	151.6101	151.6101
32.6632	32.6632	SAR	32.2615	32.2615	32.2615
81.0215	81.0215	AUD	79.2066	79.2066	79.2066
17.3493	17.3493	CNY	16.9594	16.9594	16.9594
33.3569	33.3569	AED	32.9440	32.9440	32.9440

CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	123.50	123.50
EUR	145.77	145.77
GBP	166.96	166.96

EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
122.50	143.67	164.61	0.82	153.91	81.56

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	120.29	119.93	119.57	118.86	118.15
GBP	160.52	159.71	158.90	157.28	155.66
EUR	140.17	139.46	138.75	137.34	135.92

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	86.78
AUD/BDT	79.21

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	124.97

REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
	26-Sep-25	26-Sep-25	27-Sep-25	26-Sep-25	26-Sep-25	25-Sep-25	25-Sep-25	26-Sep-25
OVERNIGHT	4.1800	3.9675	1.9270	0.4760	-0.0369	3.6000	2.5500	1.3180
1 MONTH	4.1634	3.9757	1.9090	--	--	--	--	1.3070
3 MONTHS	4.0015	3.9741	1.9090	--	--	--	--	1.4703
6 MONTHS	3.8719	3.9420	1.8980	--	--	--	--	1.7852
12 MONTHS	3.6853	3.8684	1.8760	--	--	--	--	--

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*****