

City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/181

DATE 30/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	163.91	143.03	32.53	28.93	398.41	33.22	94.49	80.45	153.04
SELLING	123.50	167.29	146.05	33.21	29.56	398.97	33.93	96.51	82.16	156.14

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
166.2938	166.2938	GBP	162.5635	162.5635	162.5635
145.1013	145.1013	EUR	141.8604	141.8604	141.8604
0.8326	0.8326	JPY	0.8141	0.8141	0.8141
155.2205	155.2205	CHF	151.7051	151.7051	151.7051
32.6641	32.6641	SAR	32.2624	32.2624	32.2624
81.6218	81.6218	AUD	79.7874	79.7874	79.7874
17.3705	17.3705	CNY	16.9827	16.9827	16.9827
33.3606	33.3606	AED	32.9431	32.9431	32.9431

CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	123.50	123.50
EUR	146.05	146.05
GBP	167.29	167.29

EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
122.50	143.95	164.94	0.83	153.97	81.97

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	120.29	119.93	119.58	118.86	118.15
GBP	160.94	160.13	159.31	157.69	156.06
EUR	140.44	139.73	139.02	137.61	136.19

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	86.96
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	121.83	122.21	122.61
SELLING	123.10	123.41	123.71	124.31	124.92

REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
	29-Sep-25	26-Sep-25	29-Sep-25	30-Sep-25	26-Sep-25	29-Sep-25	26-Sep-25	29-Sep-25
OVERNIGHT	4.1600	3.9669	1.9260	0.4770	-0.0369	3.6000	2.5600	1.3773
1 MONTH	4.1343	3.9757	1.9221	--	--	--	--	1.3503
3 MONTHS	3.9853	3.9741	1.9161	--	--	--	--	1.4599
6 MONTHS	3.8614	3.9420	1.9118	--	--	--	--	1.7669
12 MONTHS	3.6825	3.8684	1.8779	--	--	--	--	--

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*****