

City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2024/177

DATE 1-Oct-24

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar	Australian dollar	Swiss Franc
BUYING	118.50	157.34	130.81	30.59	27.45	386.96	31.26	91.16	80.83	141.78
SELLING	120.00	164.15	137.28	34.99	31.85	396.65	35.67	96.33	86.66	147.04

INDICATIVE DEALING RATES OF FOREIGN CURRENCY TO THE CUSTOMER

SELLING		CURRENCY	BUYING		
TT & OD	BC SELLING		TT CLEAN	TT DOC	OD SIGHT
120.0000	120.0000	USD	119.0000	119.0000	119.0000
163.5480	163.5480	GBP	157.4132	157.4132	157.4132
136.6800	136.6800	EUR	130.7691	130.7691	130.7691
0.8511	0.8511	JPY	0.8178	0.8178	0.8178
147.0949	147.0949	CHF	138.1953	138.1953	138.1953
34.2730	34.2730	SAR	31.7206	31.7206	31.7206
86.6640	86.6640	AUD	81.1699	81.1699	81.1699
17.8635	17.8635	CNY	16.3700	16.3700	16.3700
35.5787	35.5787	AED	32.3959	32.3959	32.3959

CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	120.00	120.00
EUR	137.28	137.28
GBP	164.15	164.15

EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
120.00	137.28	164.15	0.84	147.04	86.66

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	118.26	117.89	117.52	116.78	116.04
GBP	155.84	155.05	154.27	152.69	151.12
EUR	129.46	128.81	128.15	126.85	125.54

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	87.96
AUD/BDT	81.17

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	119.70	120.05	120.40	121.10	121.80
SELLING	121.56	122.33	123.11	124.67	126.22

REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
	30-Sep-24	30-Sep-24	01-Oct-24	01-Oct-24	27-Sep-24	30-Sep-24	26-Sep-24	01-Oct-24
OVERNIGHT	4.8400	4.9500	3.4150	0.2250	0.9545	4.3400	4.3000	3.8808
1 MONTH	4.8457	4.9598	3.3305	--	--	--	--	3.4287
3 MONTHS	4.5921	4.8170	3.1975	--	--	--	--	3.4932
6 MONTHS	4.2539	4.6550	2.9458	--	--	--	--	3.5789
12 MONTHS	3.7767	4.3000	2.4834	--	--	--	--	--

IMPORTANT NOTES:

- Above rates are indicative only and valid for transactions up to **USD 15,000.00** and equivalent of **USD 5,000.00** in other currencies. For rates of higher amount contact Dealing Room, Treasury & Market Risk Division, H.O.
- Forward rates quoted are purely indicative and subject to availability of matching funds.
- 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.

AUTHORISED SIGNATURE

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