

City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2024/043

Date: 03-March-2024

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	114.50	143.70	122.94	29.53	23.11	370.92	30.17	84.16
SELLING	115.50	149.62	128.68	33.80	27.35	378.29	34.45	88.19

INDICATIVE DEALING RATES OF FOREIGN CURRENCY TO THE CUSTOMER

SELLING		Currency	BUYING		
TT & OD	BC Selling		TT Clean	TT Doc	OD Sight
110.0000	110.0000	USD	109.5000	109.5000	109.5000
144.6940	144.6940	GBP	138.1890	138.1890	138.1890
128.0510	128.0510	EUR	118.3367	118.3367	118.3367
0.7477	0.7477	JPY	0.7222	0.7222	0.7222
128.9113	128.9113	CHF	122.4969	122.4969	122.4969
33.8441	33.8441	SAR	29.1969	29.1969	29.1969
75.0640	75.0640	AUD	70.3319	70.3319	70.3319
15.9513	15.9513	CNY	14.7029	14.7029	14.7029
32.6139	32.6139	AED	29.8113	29.8113	29.8113

CARD SETTLEMENT RATE

Currency	Payment Rate	Refund Rate
USD	115.50	115.50
EUR	128.68	128.68
GBP	149.62	149.62

EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
115.50	128.68	149.62	0.78	135.26	78.82

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	108.7274	108.3410	107.9547	107.1821	106.4094
GBP	136.8073	136.1165	135.4256	134.0439	132.6622
EUR	117.1535	116.5619	115.9703	114.7872	113.6040

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	80.7463
AUD/BDT	70.3319

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	110.0575	110.3363	110.6151	111.1726	111.7302
SELLING	111.3393	112.0089	112.6785	114.0178	115.3570

REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
Last Update	01-Mar-24	01-Mar-24	02-Mar-24	01-Mar-24	29-Feb-24	29-Feb-24	01-Mar-24	01-Mar-24
OVERNIGHT	5.3200	5.1885	3.8870	-0.0050	1.6978	4.3200	5.0100	3.7464
1 MONTH	5.3226	5.1976	3.8830	--	--	--	5.3175	3.6377
3 MONTHS	5.3311	5.2077	3.8750	--	--	--	5.3225	3.6488
6 MONTHS	5.2673	5.1675	3.7650	--	--	--	--	3.7146
12 MONTHS	5.0565	4.9970	3.4730	--	--	--	--	--

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

AUTHORISED SIGNATURE