

# City Bank PLC.

Treasury & Market Risk Division

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2024/179

DATE 3-Oct-24

### CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar	Australian dollar	Swiss Franc
<b>BUYING</b>	118.50	155.85	129.58	30.57	27.09	386.41	31.26	90.52	80.24	141.00
<b>SELLING</b>	120.00	162.64	136.03	34.98	31.48	396.09	35.67	95.69	86.06	146.25

### 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
162.0360	162.0360	GBP	155.9138	155.9138	155.9138
135.4320	135.4320	EUR	129.5315	129.5315	129.5315
0.8340	0.8340	JPY	0.8019	0.8019	0.8019
146.2701	146.2701	CHF	137.4928	137.4928	137.4928
34.2583	34.2583	SAR	31.7054	31.7054	31.7054
86.0640	86.0640	AUD	80.5749	80.5749	80.5749
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	136.03	136.03
GBP	162.64	162.64

### EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
120.00	136.03	162.64	0.83	146.25	86.06

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
<b>USD</b>	118.26	117.89	117.52	116.77	116.03
<b>GBP</b>	154.35	153.58	152.80	151.24	149.68
<b>EUR</b>	128.24	127.59	126.94	125.65	124.35

### INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
<b>CAD/BDT</b>	88.02
<b>AUD/BDT</b>	80.57

### 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
<b>BUYING</b>	119.70	120.05	120.40	121.10	121.80
<b>SELLING</b>	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)
	02-Oct-24	02-Oct-24	03-Oct-24	03-Oct-24	01-Oct-24	02-Oct-24	01-Oct-24	03-Oct-24
OVERNIGHT	5.0500	4.9500	3.4160	0.2270	0.9523	4.3400	4.2900	3.6048
1 MONTH	4.8566	4.9607	3.2964	--	--	--	--	3.4405
3 MONTHS	4.5982	4.8095	3.1550	--	--	--	--	3.4987
6 MONTHS	4.2826	4.6479	2.8891	--	--	--	--	3.5790
12 MONTHS	3.8179	4.3094	2.4298	--	--	--	--	--

### 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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