

City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2024/045

Date: 05-March-2024

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	114.50	144.05	123.09	29.53	23.21	371.15	30.17	84.19
SELLING	115.50	150.01	128.79	33.80	27.44	378.52	34.45	88.24

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
145.0680	145.0680	GBP	138.5285	138.5285	138.5285
128.1610	128.1610	EUR	118.4790	118.4790	118.4790
0.7458	0.7458	JPY	0.7204	0.7204	0.7204
128.6550	128.6550	CHF	122.2644	122.2644	122.2644
33.8441	33.8441	SAR	29.1969	29.1969	29.1969
74.8330	74.8330	AUD	70.0691	70.0691	70.0691
15.9462	15.9462	CNY	14.7011	14.7011	14.7011
32.6177	32.6177	AED	29.8089	29.8089	29.8089

CARD SETTLEMENT RATE

Currency	Payment Rate	Refund Rate
USD	115.50	115.50
EUR	128.79	128.79
GBP	150.01	150.01

EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
115.50	128.79	150.01	0.78	134.99	78.57

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	108.7294	108.3440	107.9587	107.1881	106.4174
GBP	137.1434	136.4508	135.7583	134.3732	132.9881
EUR	117.2944	116.7021	116.1098	114.9252	113.7406

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	80.6155
AUD/BDT	70.0691

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	04-Mar-24	04-Mar-24	04-Mar-24	05-Mar-24	01-Mar-24	04-Mar-24	04-Mar-24	05-Mar-24
OVERNIGHT	5.3100	5.1887	3.9040	-0.0060	1.6941	4.3200	5.0100	3.6105
1 MONTH	5.3213	5.1976	3.8830	--	--	--	5.3175	3.6731
3 MONTHS	5.3238	5.2080	3.8760	--	--	--	5.3225	3.6509
6 MONTHS	5.2455	5.1685	3.7680	--	--	--	--	3.7133
12 MONTHS	5.0154	5.0033	3.4820	--	--	--	--	--

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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