

# City Bank PLC.

Treasury & Market Risk Division

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/065

DATE 7-Apr-25

### 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>	122.00	157.04	133.46	32.51	27.28	396.64	33.21	90.51	73.48	142.34
<b>SELLING</b>	123.00	158.41	134.56	32.78	27.54	400.03	33.49	91.26	74.13	143.41

### INDICATIVE DEALING RATES OF FOREIGN CURRENCY TO THE CUSTOMER

SELLING		CURRENCY	BUYING		
TT & OD	BC SELLING		TT CLEAN	TT DOC	OD SIGHT
122.0000	122.0000	USD	121.0000	121.0000	121.0000
157.1238	157.1238	GBP	155.7512	155.7512	155.7512
134.6758	134.6758	EUR	132.3619	132.3619	132.3619
0.8332	0.8332	JPY	0.8263	0.8263	0.8263
142.3405	142.3405	CHF	141.0750	141.0750	141.0750
32.5125	32.5125	SAR	32.2417	32.2417	32.2417
73.5294	73.5294	AUD	72.8783	72.8783	72.8783
16.6822	16.6822	CNY	16.5441	16.5441	16.5441
33.2172	33.2172	AED	32.9395	32.9395	32.9395

### CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	122.00	122.00
EUR	134.68	134.68
GBP	157.12	157.12

### EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
122.00	134.68	157.12	0.83	142.34	73.53

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
<b>USD</b>	120.26	119.89	119.52	118.78	118.05
<b>GBP</b>	154.19	153.42	152.64	151.08	149.52
<b>EUR</b>	131.04	130.38	129.72	128.39	127.07

### INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
<b>CAD/BDT</b>	84.92
<b>AUD/BDT</b>	72.88

### 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>	121.44	121.65	121.87	122.29	122.72
<b>SELLING</b>	122.83	123.25	123.67	124.50	125.22

### REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
	04-Apr-25	04-Apr-25	06-Apr-25	07-Apr-25	04-Apr-25	06-Apr-25	03-Apr-25	07-Apr-25
OVERNIGHT	4.3900	4.4553	2.4160	0.4770	0.2140	4.0900	2.7700	2.3164
1 MONTH	4.3198	4.4643	2.2870	--	--	--	--	2.3486
3 MONTHS	4.2590	4.3171	2.1600	--	--	--	--	2.5243
6 MONTHS	4.1255	4.1923	2.0300	--	--	--	--	2.7683
12 MONTHS	3.8634	4.0098	1.8600	--	--	--	--	--

#### IMPORTANT NOTES:

1. 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.
2. Forward rates quoted are purely indicative and subject to availability of matching funds.
3. For rates not quoted here, please call Dealing Room, Treasury & Market Risk Division, H.O.
4. All rates quoted above are subject to change at any time without prior notice due to price movement in the market.
5. City Bank PLC. reserves the right to accept or decline transactions based on the rates indicated above.
6. During the Nostro Holidays, Treasury retains the right to allow FCY transactions in currencies other than USD.

**AUTHORISED SIGNATURE**

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