

City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/066

DATE 8-Apr-25

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar	Australian dollar	Swiss Franc
BUYING	122.00	155.88	133.77	32.49	27.20	396.04	33.21	90.44	73.47	142.46
SELLING	123.00	157.26	134.88	32.76	27.46	399.42	33.49	91.24	74.12	143.54

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
155.9770	155.9770	GBP	154.6017	154.6017	154.6017
134.9930	134.9930	EUR	132.6765	132.6765	132.6765
0.8273	0.8273	JPY	0.8204	0.8204	0.8204
142.4568	142.4568	CHF	141.2067	141.2067	141.2067
32.4952	32.4952	SAR	32.2220	32.2220	32.2220
73.5172	73.5172	AUD	72.8662	72.8662	72.8662
16.6492	16.6492	CNY	16.5113	16.5113	16.5113
33.2181	33.2181	AED	32.9395	32.9395	32.9395

CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	122.00	122.00
EUR	134.99	134.99
GBP	155.98	155.98

EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
122.00	134.99	155.98	0.83	142.46	74.43

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	120.27	119.91	119.55	118.82	118.09
GBP	153.06	152.28	151.51	149.96	148.42
EUR	131.35	130.69	130.02	128.70	127.37

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	85.36
AUD/BDT	72.87

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	121.43	121.65	121.87	122.27	122.70
SELLING	122.85	123.27	123.70	124.55	125.48

REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
	07-Apr-25	07-Apr-25	07-Apr-25	08-Apr-25	04-Apr-25	07-Apr-25	04-Apr-25	08-Apr-25
OVERNIGHT	4.3500	4.4554	2.4150	0.4770	0.2140	4.0900	2.7700	2.5884
1 MONTH	4.3008	4.4512	2.2680	--	--	--	--	2.3629
3 MONTHS	4.2076	4.2681	2.1500	--	--	--	--	2.5221
6 MONTHS	4.0128	4.1293	2.0000	--	--	--	--	2.7632
12 MONTHS	3.7081	3.9332	1.8330	--	--	--	--	--

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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