

City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/008

DATE 12-Jan-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	148.89	124.98	32.50	27.11	395.27	33.21	88.95	74.97	133.13
SELLING	123.00	150.22	126.04	32.77	27.38	398.77	33.49	89.69	75.66	134.21

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	121.5000	121.5000	121.5000
148.9986	148.9986	GBP	147.6684	147.6684	147.6684
125.0134	125.0134	EUR	123.9524	123.9524	123.9524
0.7737	0.7737	JPY	0.7672	0.7672	0.7672
133.1296	133.1296	CHF	132.0240	132.0240	132.0240
32.5004	32.5004	SAR	32.2306	32.2306	32.2306
75.0422	75.0422	AUD	74.3545	74.3545	74.3545
16.6380	16.6380	CNY	16.5014	16.5014	16.5014
33.2208	33.2208	AED	32.9395	32.9395	32.9395

CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	122.00	122.00
EUR	125.01	125.01
GBP	149.00	149.00

EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
122.00	125.01	149.00	0.77	133.13	75.04

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	120.75	120.37	119.99	119.24	118.48
GBP	146.19	145.45	144.72	143.24	141.76
EUR	122.71	122.09	121.47	120.23	119.00

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	83.89
AUD/BDT	74.35

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	122.21	122.57	122.93	123.64	124.36
SELLING	123.58	124.37	125.16	126.74	128.32

REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
	10-Jan-25	10-Jan-25	11-Jan-25	10-Jan-25	10-Jan-25	09-Jan-25	09-Jan-25	10-Jan-25
OVERNIGHT	4.3000	4.7000	2.9200	0.2270	0.4356	4.3400	3.2800	2.8980
1 MONTH	4.3025	4.6862	2.8310	--	--	--	--	2.8474
3 MONTHS	4.2870	4.5879	2.6370	--	--	--	--	2.9700
6 MONTHS	4.2446	4.5317	2.4450	--	--	--	--	3.2477
12 MONTHS	4.1783	4.4728	2.2550	--	--	--	--	--

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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