

City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/069

DATE 13/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	159.58	138.59	32.50	27.57	397.01	33.21	92.42	76.68	149.67
SELLING	123.00	160.92	139.74	32.77	27.83	401.21	33.49	93.25	77.35	150.85

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
159.6126	159.6126	GBP	158.2680	158.2680	158.2680
139.8120	139.8120	EUR	137.4560	137.4560	137.4560
0.8501	0.8501	JPY	0.8430	0.8430	0.8430
151.2522	151.2522	CHF	148.3934	148.3934	148.3934
32.5004	32.5004	SAR	32.2306	32.2306	32.2306
76.7258	76.7258	AUD	76.0485	76.0485	76.0485
16.7316	16.7316	CNY	16.5922	16.5922	16.5922
33.2163	33.2163	AED	32.9413	32.9413	32.9413

CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	122.00	122.00
EUR	139.81	139.81
GBP	159.61	159.61

EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
122.00	139.81	159.61	0.85	151.25	77.71

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	120.26	119.90	119.53	118.79	118.06
GBP	156.69	155.89	155.10	153.52	151.94
EUR	136.08	135.39	134.71	133.33	131.96

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	87.26
AUD/BDT	76.05

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	121.44	121.65	121.87	122.29	122.72
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)
	11-Apr-25	11-Apr-25	12-Apr-25	11-Apr-25	11-Apr-25	10-Apr-25	10-Apr-25	11-Apr-25
OVERNIGHT	4.3700	4.4579	2.4160	0.4770	0.2059	4.0900	2.7600	2.3009
1 MONTH	4.3219	4.4256	2.2190	--	--	--	--	2.3828
3 MONTHS	4.2561	4.2670	2.1090	--	--	--	--	2.5018
6 MONTHS	4.0980	4.1196	1.9760	--	--	--	--	2.7477
12 MONTHS	3.8513	3.9164	1.8180	--	--	--	--	--

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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