

City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/070

DATE 15/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	160.97	138.47	32.51	27.65	397.34	33.21	92.74	77.47	149.38
SELLING	123.00	161.08	139.64	32.78	27.91	399.99	33.49	93.56	78.14	150.51

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
161.0644	161.0644	GBP	159.6474	159.6474	159.6474
139.6900	139.6900	EUR	137.3350	137.3350	137.3350
0.8523	0.8523	JPY	0.8453	0.8453	0.8453
150.9527	150.9527	CHF	148.0666	148.0666	148.0666
32.5108	32.5108	SAR	32.2392	32.2392	32.2392
77.5066	77.5066	AUD	76.8350	76.8350	76.8350
16.6874	16.6874	CNY	16.5493	16.5493	16.5493
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	139.69	139.69
GBP	161.06	161.06

EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
122.00	139.69	161.06	0.85	150.95	78.28

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	120.26	119.89	119.53	118.79	118.05
GBP	158.05	157.25	156.45	154.86	153.26
EUR	135.96	135.28	134.59	133.22	131.84

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	87.23
AUD/BDT	76.84

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	122.87	123.31	123.74	124.61	125.60

REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
	14-Apr-25	14-Apr-25	14-Apr-25	15-Apr-25	11-Apr-25	14-Apr-25	11-Apr-25	15-Apr-25
OVERNIGHT	4.3300	4.4584	2.4160	0.4770	0.2059	4.0900	2.7700	2.2749
1 MONTH	4.3209	4.4129	2.2050	--	--	--	--	2.3945
3 MONTHS	4.2605	4.2707	2.1100	--	--	--	--	2.4695
6 MONTHS	4.1133	4.1420	1.9700	--	--	--	--	2.7299
12 MONTHS	3.8888	3.9615	1.8000	--	--	--	--	--

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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