

City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/071

DATE 16-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 | 161.74 | 138.35 | 32.51 | 27.61 | 397.20 | 33.21 | 92.71 | 77.40 | 149.58 |
| SELLING | 123.00 | 163.16 | 139.52 | 32.78 | 27.87 | 399.72 | 33.49 | 93.52 | 78.04 | 150.68 |

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 |
| 161.8330 | 161.8330 | GBP | 160.4097 | 160.4097 | 160.4097 |
| 139.5680 | 139.5680 | EUR | 137.2140 | 137.2140 | 137.2140 |
| 0.8558 | 0.8558 | JPY | 0.8488 | 0.8488 | 0.8488 |
| 151.1585 | 151.1585 | CHF | 148.2298 | 148.2298 | 148.2298 |
| 32.5134 | 32.5134 | SAR | 32.2452 | 32.2452 | 32.2452 |
| 77.4090 | 77.4090 | AUD | 76.7624 | 76.7624 | 76.7624 |
| 16.6503 | 16.6503 | CNY | 16.5127 | 16.5127 | 16.5127 |
| 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 | 139.57 | 139.57 |
| GBP | 161.83 | 161.83 |

EXCHANGE RATE FOR STUDENT FILES

| USD/BDT | EUR/BDT | GBP/BDT | JPY/BDT | CHF/BDT | AUD/BDT |
|---------|---------|---------|---------|---------|---------|
| 122.00 | 139.57 | 161.83 | 0.86 | 151.16 | 78.28 |

USANCE EXPORT BILL BUYING RATE

| | 30 DAYS | 45 DAYS | 60 DAYS | 90 DAYS | 120 DAYS |
|------------|---------|---------|---------|---------|----------|
| USD | 120.26 | 119.89 | 119.52 | 118.78 | 118.04 |
| GBP | 158.81 | 158.00 | 157.20 | 155.60 | 153.99 |
| EUR | 135.84 | 135.16 | 134.47 | 133.10 | 131.73 |

INDICATIVE RATES

| (FOR SOLVENCY CERTIFICATE) | |
|----------------------------|-------|
| CAD/BDT | 86.79 |
| AUD/BDT | 76.76 |

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 | 122.73 |
| 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) |
|-----------|------------|-------------|------------|-------------|-------------|-------------|------------|------------|
| | 15-Apr-25 | 15-Apr-25 | 15-Apr-25 | 16-Apr-25 | 14-Apr-25 | 15-Apr-25 | 14-Apr-25 | 16-Apr-25 |
| OVERNIGHT | 4.3300 | 4.4582 | 2.4170 | 0.4760 | 0.1882 | 4.0900 | 2.7500 | 2.2840 |
| 1 MONTH | 4.3281 | 4.4066 | 2.2010 | -- | -- | -- | -- | 2.3918 |
| 3 MONTHS | 4.2798 | 4.2753 | 2.1100 | -- | -- | -- | -- | 2.4635 |
| 6 MONTHS | 4.1422 | 4.1490 | 1.9700 | -- | -- | -- | -- | 2.7257 |
| 12 MONTHS | 3.9018 | 3.9674 | 1.7750 | -- | -- | -- | -- | -- |

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

AUTHORISED SIGNATURE