

# City Bank PLC.

Treasury & Market Risk Division

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/072

DATE 17/Apr/25

### CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar	Australian dollar	Swiss Franc
<b>BUYING</b>	122.00	161.28	138.75	32.51	27.65	397.82	33.21	92.89	77.53	149.45
<b>SELLING</b>	123.00	162.68	139.92	32.78	27.90	399.69	33.49	93.71	78.19	150.59

### 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
161.3572	161.3572	GBP	159.9620	159.9620	159.9620
139.9706	139.9706	EUR	137.6133	137.6133	137.6133
0.8560	0.8560	JPY	0.8489	0.8489	0.8489
149.4549	149.4549	CHF	148.1391	148.1391	148.1391
32.5134	32.5134	SAR	32.2452	32.2452	32.2452
77.5554	77.5554	AUD	76.8955	76.8955	76.8955
16.6952	16.6952	CNY	16.5577	16.5577	16.5577
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	139.97	139.97
GBP	161.36	161.36

### EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
122.00	139.97	161.36	0.86	149.45	78.56

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
<b>USD</b>	120.26	119.89	119.52	118.78	118.04
<b>GBP</b>	158.36	157.56	156.76	155.16	153.56
<b>EUR</b>	136.24	135.55	134.86	133.49	132.11

### INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
<b>CAD/BDT</b>	87.18
<b>AUD/BDT</b>	76.90

### 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
<b>BUYING</b>	121.44	121.65	121.87	122.29	122.72
<b>SELLING</b>	122.73	123.10	123.46	124.19	125.10

### REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
	16-Apr-25	16-Apr-25	16-Apr-25	17-Apr-25	15-Apr-25	16-Apr-25	15-Apr-25	17-Apr-25
OVERNIGHT	4.3600	4.4585	2.4160	0.4770	0.1746	4.0900	2.7600	2.2553
1 MONTH	4.3199	4.3949	2.1570	--	--	--	--	2.3881
3 MONTHS	4.2695	4.2536	2.0800	--	--	--	--	2.4612
6 MONTHS	4.1273	4.1239	1.9500	--	--	--	--	2.7221
12 MONTHS	3.8764	3.9342	1.7790	--	--	--	--	--

### 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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