

City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/013

DATE 19-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	148.39	125.31	32.51	27.06	394.80	33.21	89.06	75.52	133.35
SELLING	123.00	149.70	126.35	32.79	27.31	398.81	33.49	89.82	76.20	134.43

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
148.4862	148.4862	GBP	147.1723	147.1723	147.1723
125.3184	125.3184	EUR	124.2791	124.2791	124.2791
0.7806	0.7806	JPY	0.7741	0.7741	0.7741
133.3479	133.3479	CHF	132.2404	132.2404	132.2404
32.5203	32.5203	SAR	32.2452	32.2452	32.2452
75.5790	75.5790	AUD	74.8990	74.8990	74.8990
16.6555	16.6555	CNY	16.5176	16.5176	16.5176
33.2190	33.2190	AED	32.9377	32.9377	32.9377

CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	122.00	122.00
EUR	125.32	125.32
GBP	148.49	148.49

EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
122.00	125.32	148.49	0.78	133.35	75.58

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	145.70	144.97	144.23	142.76	141.29
EUR	123.04	122.42	121.79	120.55	119.31

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	83.56
AUD/BDT	74.90

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
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)
	17-Jan-25	17-Jan-25	18-Jan-25	17-Jan-25	17-Jan-25	16-Jan-25	16-Jan-25	17-Jan-25
OVERNIGHT	4.2900	4.7000	2.9200	0.2270	0.4438	4.3400	3.3000	2.4647
1 MONTH	4.3004	4.6277	2.7730	--	--	--	--	2.7885
3 MONTHS	4.2901	4.5332	2.5890	--	--	--	--	2.9594
6 MONTHS	4.2538	4.4576	2.3890	--	--	--	--	3.2245
12 MONTHS	4.1943	4.3530	2.1970	--	--	--	--	--

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

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