

# City Bank PLC.

Treasury & Market Risk Division

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2024/036

Date: 19-February-2024

### CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
<b>BUYING</b>	114.50	143.31	122.29	29.53	22.93	370.70	30.17	84.11
<b>SELLING</b>	115.50	149.23	128.02	33.80	27.16	378.07	34.45	88.14

### INDICATIVE DEALING RATES OF FOREIGN CURRENCY TO THE CUSTOMER

SELLING		Currency	BUYING		
TT & OD	BC Selling		TT Clean	TT Doc	OD Sight
110.0000	110.0000	USD	109.5000	109.5000	109.5000
144.3200	144.3200	GBP	137.8167	137.8167	137.8167
129.6240	129.6240	EUR	118.3695	118.3695	118.3695
0.7488	0.7488	JPY	0.7232	0.7232	0.7232
129.3053	129.3053	CHF	122.8680	122.8680	122.8680
33.8441	33.8441	SAR	29.1969	29.1969	29.1969
75.2290	75.2290	AUD	70.4961	70.4961	70.4961
15.9524	15.9524	CNY	14.7065	14.7065	14.7065
32.6177	32.6177	AED	29.8089	29.8089	29.8089

### CARD SETTLEMENT RATE

Currency	Payment Rate	Refund Rate
USD	115.50	115.50
EUR	128.02	128.02
GBP	149.23	149.23

### EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
115.50	128.02	149.23	0.78	135.69	78.99

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
<b>USD</b>	108.7295	108.3443	107.9591	107.1886	106.4181
<b>GBP</b>	136.4387	135.7497	135.0608	133.6828	132.3048
<b>EUR</b>	117.1860	116.5943	116.0025	114.8190	113.6355

### INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
<b>CAD/BDT</b>	81.2194
<b>AUD/BDT</b>	70.4961

### 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>	109.9727	110.2090	110.4454	110.9180	111.3907
<b>SELLING</b>	111.2540	111.8810	112.5080	113.7620	115.0160

### REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
Last Update	16-Feb-24	16-Feb-24	19-Feb-24	19-Feb-24	16-Feb-24	18-Feb-24	16-Feb-24	19-Feb-24
OVERNIGHT	5.3100	5.1885	3.9110	-0.0060	1.6938	4.3200	5.0400	3.7765
1 MONTH	5.3198	5.1967	3.9080	--	--	--	5.3425	3.5314
3 MONTHS	5.3191	5.2104	3.8760	--	--	--	5.3525	3.6346
6 MONTHS	5.2436	5.1783	3.7492	--	--	--	--	3.7120
12 MONTHS	5.0047	4.9950	3.4275	--	--	--	--	--

#### 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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