

City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/014

DATE 20-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	148.80	125.59	32.52	27.09	395.28	33.21	89.31	75.75	133.61
SELLING	123.00	150.04	126.64	32.78	27.35	398.78	33.49	90.10	76.38	134.65

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	122.0000	122.0000	122.0000
149.4256	149.4256	GBP	148.8034	148.8034	148.8034
126.2212	126.2212	EUR	125.5868	125.5868	125.5868
0.7828	0.7828	JPY	0.7827	0.7827	0.7827
133.6108	133.6108	CHF	133.5523	133.5523	133.5523
32.5169	32.5169	SAR	32.5151	32.5151	32.5151
75.7620	75.7620	AUD	75.7498	75.7498	75.7498
16.6801	16.6801	CNY	16.6792	16.6792	16.6792
33.2163	33.2163	AED	33.2145	33.2145	33.2145

CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	122.00	122.00
EUR	126.22	126.22
GBP	149.43	149.43

EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
122.00	126.22	149.43	0.78	133.61	75.76

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	121.24	120.86	120.48	119.73	118.97
GBP	147.32	146.57	145.83	144.34	142.85
EUR	124.33	123.70	123.08	121.82	120.56

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	84.41
AUD/BDT	75.75

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	122.72	123.08	123.43	124.15	124.87
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	19-Jan-25	20-Jan-25	17-Jan-25	19-Jan-25	16-Jan-25	20-Jan-25
OVERNIGHT	4.2900	4.7000	2.9200	0.2270	0.4438	4.3400	3.3000	2.2492
1 MONTH	4.3004	4.6277	2.7730	--	--	--	--	2.7149
3 MONTHS	4.2901	4.5332	2.5890	--	--	--	--	2.9364
6 MONTHS	4.2538	4.4576	2.3890	--	--	--	--	3.2028
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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