

# City Bank PLC.

Treasury & Market Risk Division

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/015

DATE 21-Jan-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	150.18	126.86	32.51	27.27	395.81	33.21	89.93	76.35	134.63
<b>SELLING</b>	123.00	151.43	127.93	32.78	27.53	399.18	33.49	90.71	76.99	135.64

### 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
150.8042	150.8042	GBP	150.1820	150.1820	150.1820
127.5022	127.5022	EUR	126.8556	126.8556	126.8556
0.7879	0.7879	JPY	0.7877	0.7877	0.7877
134.6281	134.6281	CHF	134.5390	134.5390	134.5390
32.5160	32.5160	SAR	32.5143	32.5143	32.5143
76.3598	76.3598	AUD	76.3476	76.3476	76.3476
16.7744	16.7744	CNY	16.7732	16.7732	16.7732
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	127.50	127.50
GBP	150.80	150.80

### EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
122.00	127.50	150.80	0.79	134.63	76.36

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
<b>USD</b>	121.24	120.86	120.48	119.73	118.97
<b>GBP</b>	148.68	147.93	147.18	145.68	144.18
<b>EUR</b>	125.59	124.95	124.32	123.05	121.78

### INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
<b>CAD/BDT</b>	84.71
<b>AUD/BDT</b>	76.35

### 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>	122.72	123.08	123.43	124.15	124.87
<b>SELLING</b>	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	20-Jan-25	21-Jan-25	21-Jan-25	17-Jan-25	20-Jan-25	17-Jan-25	21-Jan-25
OVERNIGHT	4.2900	4.7000	2.9200	0.2270	0.4438	4.3400	3.3000	2.2516
1 MONTH	4.3004	4.6065	2.7600	--	--	--	--	2.6833
3 MONTHS	4.2901	4.5250	2.5890	--	--	--	--	2.9284
6 MONTHS	4.2538	4.4544	2.3830	--	--	--	--	3.1955
12 MONTHS	4.1943	4.3667	2.1950	--	--	--	--	--

#### 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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