

City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2024/171

DATE 23-Sep-24

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar	Australian dollar	Swiss Franc
BUYING	118.50	156.61	131.11	30.58	27.11	387.81	31.26	90.78	79.68	140.95
SELLING	120.00	163.40	137.58	34.98	31.50	396.35	35.68	95.94	85.50	146.13

INDICATIVE DEALING RATES OF FOREIGN CURRENCY TO THE CUSTOMER

SELLING		CURRENCY	BUYING		
TT & OD	BC SELLING		TT CLEAN	TT DOC	OD SIGHT
120.0000	120.0000	USD	119.0000	119.0000	119.0000
162.8040	162.8040	GBP	156.6754	156.6754	156.6754
136.9800	136.9800	EUR	131.0666	131.0666	131.0666
0.8490	0.8490	JPY	0.8159	0.8159	0.8159
146.2166	146.2166	CHF	137.3817	137.3817	137.3817
34.2642	34.2642	SAR	31.7113	31.7113	31.7113
85.5000	85.5000	AUD	80.0156	80.0156	80.0156
17.7815	17.7815	CNY	16.3040	16.3040	16.3040
35.5830	35.5830	AED	32.3951	32.3951	32.3951

CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	120.00	120.00
EUR	137.58	137.58
GBP	163.40	163.40

EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
120.00	137.58	163.40	0.84	146.13	85.50

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	118.25	117.88	117.50	116.75	116.00
GBP	155.11	154.33	153.54	151.98	150.41
EUR	129.76	129.10	128.45	127.14	125.82

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	87.75
AUD/BDT	80.02

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	119.70	120.05	120.40	121.10	121.80
SELLING	121.56	122.33	123.11	124.67	126.22

REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
	20-Sep-24	20-Sep-24	23-Sep-24	20-Sep-24	20-Sep-24	22-Sep-24	19-Sep-24	23-Sep-24
OVERNIGHT	4.8200	4.9500	3.4140	0.2260	1.2078	4.3400	4.2900	3.2039
1 MONTH	4.8572	4.9579	3.4072	--	--	--	--	3.4293
3 MONTHS	4.6913	4.8503	3.3474	--	--	--	--	3.5103
6 MONTHS	4.3514	4.6738	3.1278	--	--	--	--	3.6065
12 MONTHS	3.8315	4.2885	2.6696	--	--	--	--	--

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

AUTHORISED SIGNATURE