

City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2024/039

Date: 25-February-2024

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	114.50	144.03	122.72	29.53	22.95	370.87	30.17	84.23
SELLING	115.50	149.95	128.46	33.80	27.19	378.37	34.45	88.24

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
145.0130	145.0130	GBP	138.5066	138.5066	138.5066
130.0420	130.0420	EUR	118.7856	118.7856	118.7856
0.7458	0.7458	JPY	0.7203	0.7203	0.7203
129.2445	129.2445	CHF	122.8267	122.8267	122.8267
33.8420	33.8420	SAR	29.1953	29.1953	29.1953
75.4820	75.4820	AUD	70.7370	70.7370	70.7370
15.9531	15.9531	CNY	14.7047	14.7047	14.7047
32.6139	32.6139	AED	29.8113	29.8113	29.8113

CARD SETTLEMENT RATE

Currency	Payment Rate	Refund Rate
USD	115.50	115.50
EUR	128.46	128.46
GBP	149.95	149.95

EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
115.50	128.46	149.95	0.78	135.64	79.26

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	108.7268	108.3402	107.9536	107.1804	106.4072
GBP	137.1217	136.4293	135.7368	134.3520	132.9671
EUR	117.5979	117.0041	116.4103	115.2226	114.0350

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	81.0691
AUD/BDT	70.7370

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	109.9727	110.2090	110.4454	110.9180	111.3907
SELLING	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	23-Feb-24	23-Feb-24	24-Feb-24	22-Feb-24	23-Feb-24	24-Feb-24	23-Feb-24	23-Feb-24
OVERNIGHT	5.3000	5.1888	3.9090	-0.0050	1.6922	4.3200	5.0100	3.7262
1 MONTH	5.3241	5.1989	3.8860	--	--	--	5.3300	3.5650
3 MONTHS	5.3306	5.2119	3.8610	--	--	--	5.3325	3.6347
6 MONTHS	5.2735	5.1879	3.7450	--	--	--	--	3.7111
12 MONTHS	5.0724	5.0350	3.4380	--	--	--	--	--

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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