

# City Bank PLC.

Treasury & Market Risk Division

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2024/174

DATE 26-Sep-24

### 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>	118.50	156.86	130.87	30.58	27.60	387.52	31.26	91.07	79.89	141.11
<b>SELLING</b>	120.00	163.73	137.34	34.98	32.02	396.06	35.67	96.29	85.75	146.36

### 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
163.1280	163.1280	GBP	156.9253	156.9253	156.9253
136.7400	136.7400	EUR	130.8286	130.8286	130.8286
0.8462	0.8462	JPY	0.8133	0.8133	0.8133
146.3772	146.3772	CHF	137.5882	137.5882	137.5882
34.2681	34.2681	SAR	31.7164	31.7164	31.7164
85.7520	85.7520	AUD	80.2298	80.2298	80.2298
17.8585	17.8585	CNY	16.3695	16.3695	16.3695
35.5798	35.5798	AED	32.3968	32.3968	32.3968

### CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	120.00	120.00
EUR	137.34	137.34
GBP	163.73	163.73

### EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
120.00	137.34	163.73	0.84	146.36	85.75

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
<b>USD</b>	118.26	117.89	117.52	116.77	116.03
<b>GBP</b>	155.36	154.57	153.79	152.22	150.65
<b>EUR</b>	129.52	128.87	128.21	126.90	125.60

### INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
<b>CAD/BDT</b>	88.34
<b>AUD/BDT</b>	80.23

### 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>	119.70	120.05	120.40	121.10	121.80
<b>SELLING</b>	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)
	25-Sep-24	25-Sep-24	26-Sep-24	26-Sep-24	24-Sep-24	25-Sep-24	24-Sep-24	26-Sep-24
OVERNIGHT	4.8400	4.9500	3.4150	0.2260	1.2077	4.3400	4.2900	3.1705
1 MONTH	4.8553	4.9580	3.3773	--	--	--	--	3.4206
3 MONTHS	4.6432	4.8181	3.2665	--	--	--	--	3.4944
6 MONTHS	4.2864	4.6398	3.0154	--	--	--	--	3.5891
12 MONTHS	3.7668	4.2582	2.5549	--	--	--	--	--

### 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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