

City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2025/063

DATE 27-Mar-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	157.51	131.50	32.52	27.51	395.26	33.21	91.15	76.95	138.26
SELLING	123.00	158.89	132.61	32.79	27.78	399.27	33.49	91.94	77.65	139.31

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	121.0000	121.0000	121.0000
157.5996	157.5996	GBP	156.2231	156.2231	156.2231
132.7238	132.7238	EUR	130.4259	130.4259	130.4259
0.8126	0.8126	JPY	0.8057	0.8057	0.8057
138.2593	138.2593	CHF	137.0484	137.0484	137.0484
32.5238	32.5238	SAR	32.2555	32.2555	32.2555
77.0186	77.0186	AUD	76.3147	76.3147	76.3147
16.7998	16.7998	CNY	16.6607	16.6607	16.6607
33.2163	33.2163	AED	32.9413	32.9413	32.9413

CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	122.00	122.00
EUR	132.72	132.72
GBP	157.60	157.60

EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
122.00	132.72	157.60	0.81	138.26	77.02

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	120.25	119.88	119.50	118.75	118.01
GBP	154.66	153.88	153.10	151.54	149.97
EUR	129.12	128.47	127.82	126.51	125.21

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	84.81
AUD/BDT	76.31

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	121.44	121.65	121.87	122.30	122.74
SELLING	122.80	123.20	123.60	124.40	125.22

REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
	26-Mar-25	26-Mar-25	27-Mar-25	27-Mar-25	25-Mar-25	26-Mar-25	25-Mar-25	27-Mar-25
OVERNIGHT	4.3300	4.4568	2.4180	0.4770	0.1957	4.0900	2.7500	2.9829
1 MONTH	4.3272	4.4656	2.3620	--	--	--	--	2.4245
3 MONTHS	4.3027	4.3785	2.2380	--	--	--	--	2.5641
6 MONTHS	4.2236	4.3120	2.1260	--	--	--	--	2.8458
12 MONTHS	4.0649	4.2249	2.0100	--	--	--	--	--

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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