

# City Bank PLC.

Treasury & Market Risk Division

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2024/175

DATE 29-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	157.29	131.10	30.59	27.71	387.96	31.26	91.46	80.60	142.69
<b>SELLING</b>	120.00	164.11	137.57	34.99	32.11	396.51	35.67	96.70	86.44	148.04

### 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
163.5120	163.5120	GBP	157.3537	157.3537	157.3537
136.9680	136.9680	EUR	131.0547	131.0547	131.0547
0.8621	0.8621	JPY	0.8281	0.8281	0.8281
148.0568	148.0568	CHF	139.0837	139.0837	139.0837
34.2759	34.2759	SAR	31.7232	31.7232	31.7232
86.4360	86.4360	AUD	80.9438	80.9438	80.9438
17.8811	17.8811	CNY	16.3887	16.3887	16.3887
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	137.57	137.57
GBP	164.11	164.11

### EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
120.00	137.57	164.11	0.85	148.04	86.44

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
<b>USD</b>	118.26	117.89	117.52	116.78	116.04
<b>GBP</b>	155.78	154.99	154.21	152.63	151.06
<b>EUR</b>	129.74	129.09	128.43	127.12	125.81

### INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
<b>CAD/BDT</b>	88.02
<b>AUD/BDT</b>	80.94

### 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)
	27-Sep-24	27-Sep-24	28-Sep-24	27-Sep-24	27-Sep-24	26-Sep-24	26-Sep-24	27-Sep-24
OVERNIGHT	4.8300	4.9500	3.4150	0.2260	0.9545	4.3400	4.3000	3.4135
1 MONTH	4.8441	4.9598	3.3370	--	--	--	--	3.4269
3 MONTHS	4.5934	4.8245	3.1970	--	--	--	--	3.4924
6 MONTHS	4.2619	4.6576	2.9400	--	--	--	--	3.5861
12 MONTHS	3.7831	4.2833	2.4650	--	--	--	--	--

### 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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