

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2023/821

Date: 28-November-2023

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	114.50	143.53	124.32	29.53	23.49	370.30	30.17	84.75
SELLING	115.50	149.49	130.04	33.80	27.73	377.66	34.45	88.80

INDICATIVE DEALING RATES OF FOREIGN CURRENCY TO THE CUSTOMER

SELLING			BUYING		
TT & OD	BC Selling	Currency	TT Clean	TT Doc	OD Sight
110.5000	110.5000	USD	110.0000	110.0000	110.0000
143.0202	143.0202	GBP	138.6550	138.6550	138.6550
124.4120	124.4120	EUR	120.2080	120.2080	120.2080
0.7615	0.7615	JPY	0.7351	0.7351	0.7351
130.0306	130.0306	CHF	123.5677	123.5677	123.5677
33.9948	33.9948	SAR	29.3279	29.3279	29.3279
76.5102	76.5102	AUD	71.7530	71.7530	71.7530
16.1279	16.1279	CNY	14.8610	14.8610	14.8610
32.7660	32.7660	AED	29.9450	29.9450	29.9450

CARD SETTLEMENT RATE

Currency	Payment Rate	Refund Rate
USD	115.50	115.50
EUR	130.04	130.04
GBP	149.49	149.49

EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
115.50	130.04	149.49	0.79	135.85	79.97

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	109.2116	108.8174	108.4232	107.6348	106.8463
GBP	137.2687	136.5755	135.8823	134.4960	133.1096
EUR	119.0061	118.4052	117.8042	116.6024	115.4005

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	110.3603	110.5404	110.7205	111.0808	111.4410
SELLING	111.6446	112.2169	112.7892	113.9338	115.0784

REFERENCE RATES

	SOFR	SONIA	€STR	TONAR	SARON
Last Update	27-Nov-23	27-Nov-23	28-Nov-23	28-Nov-23	24-Nov-23
OVERNIGHT	5.3200	5.1889	3.9040	-0.0170	1.7044
1 MONTH	5.3516	5.2028	3.9034	--	--
3 MONTHS	5.3932	5.2375	3.9147	--	--
6 MONTHS	5.4009	5.2695	3.8765	--	--
12 MONTHS	5.2735	5.2070	3.6749	--	--

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 Dept., 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 Dept., H.O.
- All rates quoted above are subject to change at any time without prior notice due to price movement in the market.
- The City Bank Ltd. reserves the right to accept or decline transactions based on the rates indicated above.

AUTHORISED SIGNATURE

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