

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2022/554

Date: 04-August-2022

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	105.00	110.50	104.58	27.17	21.06	327.69	25.16	74.42
SELLING	107.00	116.00	110.89	28.71	25.03	351.10	29.63	76.60

Indicative Dealing Rates of Foreign Currency to Public

SELLING			BUYING			
TT & OD	BC Selling	Currency	TT Clean	TT Doc	OD Sight	OD Transfer
94.7500	94.7500	USD	93.7500	93.6000	93.3672	93.1086
122.7107	122.7107	GBP	113.8781	113.6959	113.4131	113.0990
102.4627	102.4627	EUR	95.2500	95.0976	94.8611	94.5983
0.7655	0.7655	JPY	0.7008	0.6997	0.6979	0.6960
105.1609	105.1609	CHF	97.4938	97.3378	97.0957	96.8267
70.6172	70.6172	AUD	65.1750	65.0707	64.9089	64.7291
14.0769	14.0769	CNY	13.8040	13.7819	13.7477	13.7096
27.2842	27.2842	AED	25.5206	25.4798	25.4164	25.3460

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	93.0627	92.7940	92.5253	91.9880	91.4506
GBP	112.5592	111.9908	111.4224	110.2856	109.1489
EUR	94.1468	93.6714	93.1960	92.2453	91.2945

LIBOR as on 03-Aug-2022

	USD
1 MONTH	2.37629
3 MONTHS	2.83229
6 MONTHS	3.38900
12 MONTHS	3.84314

INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	93.9120	94.0680	94.2240	94.5360	94.8480
SELLING	95.4606	95.8159	96.1713	96.8819	97.5925

SOFR as on 03-Aug-2022

OVERNIGHT	2.30000
1 MONTH	2.28736
3 MONTHS	2.59340
6 MONTHS	2.93195
12 MONTHS	3.11718

NFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	2.38%	2.83%	3.39%	4.00%
GBP	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	0.00%	0.00%	0.00%

RFCD

	1 MONTH	3 MONTHS	1 YEAR
USD	2.38%	2.83%	3.84%
GBP	0.00%	0.00%	0.00%
EUR	0.00%	0.00%	0.00%

IMPORTANT NOTES:

- Above rates are indicative only and valid for transactions up to USD 10,000.00 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.
- Interest on NFCD & RFCD accounts is applicable for Term Deposits only as per Bangladesh Bank's "GUIDELINES FOR FOREIGN EXCHANGE TRANSACTIONS – 2018" and subsequent Circulars of Bangladesh Bank.
- 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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