

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2022/556

Date: 08-August-2022

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	107.50	110.50	107.30	27.86	21.59	336.29	25.76	76.11
SELLING	109.50	115.50	113.72	29.40	25.56	358.92	30.31	78.36

Indicative Dealing Rates of Foreign Currency to Public

SELLING			BUYING			
TT & OD	BC Selling	Currency	TT Clean	TT Doc	OD Sight	OD Transfer
95.0000	95.0000	USD	94.0000	93.8500	93.6162	93.3573
122.3220	122.3220	GBP	113.4768	113.2957	113.0134	112.7009
102.9325	102.9325	EUR	95.7014	95.5487	95.3106	95.0471
0.7584	0.7584	JPY	0.6949	0.6938	0.6921	0.6902
105.3916	105.3916	CHF	97.7334	97.5775	97.3343	97.0652
70.5755	70.5755	AUD	65.1232	65.0193	64.8573	64.6779
14.0987	14.0987	CNY	13.8264	13.8043	13.7699	13.7318
27.3562	27.3562	AED	25.5887	25.5478	25.4842	25.4137

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	93.3084	93.0375	92.7667	92.2251	91.6835
GBP	112.1630	111.5966	111.0302	109.8974	108.7647
EUR	94.5934	94.1158	93.6381	92.6828	91.7275

LIBOR as on 05-Aug-2022

	USD
1 MONTH	2.36943
3 MONTHS	2.86671
6 MONTHS	3.42557
12 MONTHS	3.85986

INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	94.1628	94.3193	94.4757	94.7885	95.1013
SELLING	95.7125	96.0688	96.4250	97.1375	97.8500

SOFR as on 05-Aug-2022

OVERNIGHT	2.29000
1 MONTH	2.29086
3 MONTHS	2.63604
6 MONTHS	2.98677
12 MONTHS	3.19089

NFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	2.37%	2.87%	3.43%	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	2.37%	2.87%	3.86%
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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