

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2020/150

Date: 10-August-2020

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	84.70	109.04	98.21	21.83	17.68	262.69	20.30	60.37
SELLING	86.00	114.17	103.17	23.18	21.53	283.49	23.91	62.17

Indicative Dealing Rates of Foreign Currency to Public

SELLING			BUYING			
TT & OD	BC Selling	Currency	TT Clean	TT Doc	OD Sight	OD Transfer
84.9500	84.9500	USD	83.9500	83.8000	83.6072	83.2413
112.7711	112.7711	GBP	108.0772	107.8841	107.6359	107.1649
102.3308	102.3308	EUR	98.5993	98.4231	98.1967	97.7669
0.8185	0.8185	JPY	0.7788	0.7774	0.7756	0.7722
95.1501	95.1501	CHF	89.4703	89.3105	89.1050	88.7151
22.8054	22.8054	SAR	22.2072	22.1676	22.1166	22.0198
63.0474	63.0474	SGD	59.8403	59.7334	59.5960	59.3352
62.5827	62.5827	AUD	58.4712	58.3667	58.2324	57.9776
64.7287	64.7287	CAD	61.3849	61.2752	61.1343	60.8667
12.2456	12.2456	CNY	11.9805	11.9591	11.9316	11.8794
23.2874	23.2874	AED	22.6390	22.5986	22.5466	22.4479

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	83.5340	83.4010	83.2680	83.0020	82.7360
GBP	106.8055	106.2662	105.7268	104.6482	103.5696
EUR	97.4391	96.9471	96.4550	95.4710	94.4870

LIBOR as on 07-Aug-2020

	USD	EUR
1 MONTH	0.16338	(0.52786)
2 MONTHS	0.22663	(0.47614)
3 MONTHS	0.25250	(0.47086)
6 MONTHS	0.30913	(0.45700)
12 MONTHS	0.44900	(0.34957)

INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	84.7190	84.9285	85.1380	85.5570	85.9760
SELLING	86.2995	86.7243	87.1490	87.9985	88.8480

NFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	0.05%	1.00%	1.25%	1.50%
GBP	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	0.00%	0.00%	0.00%

RFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	1 YEAR
USD	0.05%	1.00%	1.50%
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.