

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2021/394

Date: 11-October-2021

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	86.20	115.80	98.00	22.23	18.17	271.50	20.65	62.24
SELLING	88.00	121.77	103.58	23.72	22.12	294.21	24.46	64.12

Indicative Dealing Rates of Foreign Currency to Public

SELLING			BUYING			
TT & OD	BC Selling	Currency	TT Clean	TT Doc	OD Sight	OD Transfer
85.6500	85.6500	USD	84.6500	84.5000	84.3043	84.0564
118.5225	118.5225	GBP	113.7188	113.5173	113.2545	112.9213
100.8101	100.8101	EUR	96.2386	96.0681	95.8456	95.5637
0.7740	0.7740	JPY	0.7381	0.7368	0.7351	0.7329
94.2867	94.2867	CHF	89.2180	89.0599	88.8537	88.5923
64.3917	64.3917	AUD	60.2369	60.1302	59.9910	59.8145
13.3565	13.3565	CNY	13.0778	13.0546	13.0244	12.9861
23.4812	23.4812	AED	22.8253	22.7849	22.7321	22.6653

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	84.2425	84.1138	83.9850	83.7276	83.4701
GBP	112.3823	111.8148	111.2474	110.1124	108.9774
EUR	95.1076	94.6273	94.1471	93.1866	92.2261

LIBOR as on 08-Oct-2021

	USD	EUR
1 MONTH	0.08363	(0.57457)
2 MONTHS	0.10538	(0.55757)
3 MONTHS	0.12113	(0.56843)
6 MONTHS	0.15650	(0.53871)
12 MONTHS	0.24700	(0.48543)

INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	85.7817	85.9225	86.0633	86.3450	86.6267
SELLING	87.2924	87.6136	87.9348	88.5771	89.2195

NFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	0.08%	0.12%	0.16%	0.25%
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	0.08%	0.12%	0.25%
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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