

# The City Bank Limited

Treasury Department

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2021/248

Date: 12-January-2021

### CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
<b>BUYING</b>	<b>84.00</b>	111.91	100.35	21.65	18.17	262.25	20.13	61.71
<b>SELLING</b>	<b>85.30</b>	117.07	105.34	22.99	22.03	283.25	23.72	63.60

### 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
116.5854	116.5854	GBP	111.8466	111.6467	111.3899	110.9024
104.9048	104.9048	EUR	101.1346	100.9539	100.7216	100.2808
0.8307	0.8307	JPY	0.7900	0.7886	0.7867	0.7833
97.5316	97.5316	CHF	91.6085	91.4448	91.2344	90.8352
22.8023	22.8023	SAR	22.2055	22.1658	22.1148	22.0180
65.0559	65.0559	SGD	61.6781	61.5678	61.4262	61.1574
67.1190	67.1190	AUD	62.9541	62.8416	62.6970	62.4227
67.8244	67.8244	CAD	64.1869	64.0722	63.9248	63.6450
13.1789	13.1789	CNY	12.9023	12.8792	12.8496	12.7934
23.2880	23.2880	AED	22.6372	22.5967	22.5447	22.4461

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	83.5381	83.4072	83.2762	83.0143	82.7524
GBP	110.5305	109.9723	109.4142	108.2979	107.1817
EUR	99.9445	99.4399	98.9352	97.9258	96.9165

### LIBOR as on 11-Jan-2021

	USD	EUR
1 MONTH	0.12600	(0.59471)
2 MONTHS	0.17675	(0.55486)
3 MONTHS	0.22450	(0.56471)
6 MONTHS	0.25025	(0.53443)
12 MONTHS	0.32688	(0.49429)

### 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	0.25%	0.50%	1.00%	1.25%
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	0.25%	0.50%	1.25%
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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