

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2020/192

Date: 15-October-2020

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	84.00	107.60	97.01	21.64	17.74	260.27	20.13	60.53
SELLING	85.30	112.72	101.93	22.99	21.57	281.06	23.72	62.33

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
112.2614	112.2614	GBP	107.5400	107.3478	107.1008	106.6321
101.5153	101.5153	EUR	97.7934	97.6186	97.3940	96.9678
0.8226	0.8226	JPY	0.7825	0.7811	0.7793	0.7759
95.1288	95.1288	CHF	89.4608	89.3009	89.0955	88.7056
22.7992	22.7992	SAR	22.2019	22.1623	22.1113	22.0145
63.7476	63.7476	SGD	60.4958	60.3877	60.2488	59.9851
62.3023	62.3023	AUD	58.1690	58.0650	57.9314	57.6779
65.8578	65.8578	CAD	62.4117	62.3002	62.1569	61.8849
12.6810	12.6810	CNY	12.4179	12.3957	12.3672	12.3131
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	83.5379	83.4068	83.2758	83.0137	82.7516
GBP	106.2745	105.7379	105.2012	104.1280	103.0547
EUR	96.6426	96.1546	95.6666	94.6907	93.7147

LIBOR as on 14-Oct-2020

	USD	EUR
1 MONTH	0.14575	(0.55786)
2 MONTHS	0.18663	(0.53471)
3 MONTHS	0.23013	(0.52929)
6 MONTHS	0.25325	(0.50686)
12 MONTHS	0.34400	(0.46257)

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.