

# The City Bank Limited

Treasury Department

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2021/315

Date: 16-May-2021

### CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
<b>BUYING</b>	<b>84.50</b>	117.46	100.89	21.78	17.97	266.73	20.25	62.00
<b>SELLING</b>	<b>86.00</b>	123.02	106.16	23.18	21.86	287.90	23.92	63.90

### 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	83.3601
122.3705	122.3705	GBP	115.8510	115.6440	115.3779	115.0369
105.7118	105.7118	EUR	99.3968	99.2192	98.9909	98.6983
0.7989	0.7989	JPY	0.7471	0.7458	0.7440	0.7418
97.5204	97.5204	CHF	90.6098	90.4479	90.2398	89.9731
68.6056	68.6056	AUD	62.7274	62.6154	62.4713	62.2866
13.2596	13.2596	CNY	12.9703	12.9471	12.9173	12.8791
23.3213	23.3213	AED	22.6366	22.5961	22.5441	22.4775

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	83.5425	83.4137	83.2850	83.0274	82.7699
GBP	114.4878	113.9096	113.3315	112.1753	111.0190
EUR	98.2272	97.7312	97.2352	96.2432	95.2512

### LIBOR as on 14-May-2021

	USD	EUR
1 MONTH	0.09750	(0.57414)
2 MONTHS	0.12263	(0.55700)
3 MONTHS	0.15513	(0.54743)
6 MONTHS	0.18763	(0.52857)
12 MONTHS	0.26588	(0.48714)

### INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	84.5793	84.7190	84.8587	85.1380	85.4173
SELLING	86.0871	86.4057	86.7243	87.3614	87.9985

### NFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	0.10%	0.16%	0.19%	0.27%
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	0.10%	0.16%	0.27%
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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