

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2020/173

Date: 16-September-2020

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	84.70	107.59	98.65	21.83	17.99	262.98	20.29	60.94
SELLING	86.00	112.69	103.61	23.18	21.83	283.41	23.92	62.75

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
111.3185	111.3185	GBP	106.6417	106.4511	106.2062	105.7415
102.3478	102.3478	EUR	98.6161	98.4399	98.2134	97.7836
0.8226	0.8226	JPY	0.7825	0.7811	0.7793	0.7759
95.6752	95.6752	CHF	89.9786	89.8178	89.6112	89.2190
22.7999	22.7999	SAR	22.2025	22.1629	22.1119	22.0151
63.6473	63.6473	SGD	60.4044	60.2964	60.1577	59.8945
63.8654	63.8654	AUD	59.7472	59.6405	59.5032	59.2429
65.7304	65.7304	CAD	62.3006	62.1892	62.0462	61.7746
12.5889	12.5889	CNY	12.3302	12.3081	12.2798	12.2261
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	83.5365	83.4048	83.2730	83.0095	82.7460
GBP	105.3868	104.8547	104.3225	103.2582	102.1939
EUR	97.4557	96.9636	96.4715	95.4873	94.5031

LIBOR as on 15-Sep-2020

	USD	EUR
1 MONTH	0.15050	(0.56243)
2 MONTHS	0.19625	(0.50743)
3 MONTHS	0.24613	(0.51314)
6 MONTHS	0.27325	(0.49129)
12 MONTHS	0.38575	(0.42471)

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.