

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2021/397

Date: 17-October-2021

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	86.70	117.47	98.84	22.36	18.34	272.93	20.77	62.90
SELLING	88.50	123.49	104.47	23.85	22.29	295.65	24.60	64.80

Indicative Dealing Rates of Foreign Currency to Public

SELLING			BUYING			
TT & OD	BC Selling	Currency	TT Clean	TT Doc	OD Sight	OD Transfer
85.7000	85.7000	USD	84.7000	84.5500	84.3541	84.1061
120.4428	120.4428	GBP	113.9130	113.7113	113.4479	113.1143
102.0173	102.0173	EUR	95.7110	95.5415	95.3202	95.0399
0.7638	0.7638	JPY	0.7287	0.7274	0.7258	0.7236
94.9479	94.9479	CHF	89.3460	89.1878	88.9812	88.7195
65.3291	65.3291	AUD	61.1619	61.0536	60.9121	60.7330
13.3718	13.3718	CNY	13.0865	13.0634	13.0331	12.9948
23.4949	23.4949	AED	22.8388	22.7984	22.7455	22.6787

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	84.2921	84.1631	84.0342	83.7763	83.5183
GBP	112.5744	112.0059	111.4375	110.3006	109.1636
EUR	94.5863	94.1087	93.6311	92.6759	91.7206

LIBOR as on 15-Oct-2021

	USD	EUR
1 MONTH	0.08038	(0.57171)
2 MONTHS	0.10138	(0.56386)
3 MONTHS	0.12363	(0.57057)
6 MONTHS	0.16050	(0.54357)
12 MONTHS	0.27963	(0.48943)

INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	85.8318	85.9728	86.1137	86.3955	86.6773
SELLING	87.3428	87.6641	87.9855	88.6283	89.2710

NFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	0.08%	0.12%	0.16%	0.28%
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%	0.28%
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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