

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2021/349

Date: 19-July-2021

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	84.50	114.55	98.06	21.78	17.52	266.64	20.25	60.90
SELLING	86.00	120.06	103.25	23.18	21.40	288.38	23.92	62.71

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
118.5902	118.5902	GBP	113.8026	113.5993	113.3379	113.0029
101.9910	101.9910	EUR	98.2635	98.0879	97.8622	97.5729
0.7869	0.7869	JPY	0.7498	0.7484	0.7467	0.7445
94.4729	94.4729	CHF	88.8736	88.7148	88.5107	88.2490
64.4686	64.4686	AUD	60.3433	60.2354	60.0969	59.9192
13.1630	13.1630	CNY	12.8868	12.8638	12.8342	12.7963
23.2880	23.2880	AED	22.6372	22.5967	22.5447	22.4781

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	83.5450	83.4174	83.2899	83.0349	82.7798
GBP	112.4635	111.8956	111.3277	110.1919	109.0561
EUR	97.1072	96.6169	96.1265	95.1459	94.1652

LIBOR as on 17-Jul-2021

	USD	EUR
1 MONTH	0.08363	(0.57414)
2 MONTHS	0.11075	(0.55829)
3 MONTHS	0.13425	(0.55500)
6 MONTHS	0.15213	(0.52357)
12 MONTHS	0.24213	(0.48686)

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	0.08%	0.13%	0.15%	0.24%
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%	0.13%	0.24%
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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