

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2020/217

Date: 19-November-2020

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	84.00	109.40	97.78	21.65	18.00	260.46	20.13	61.15
SELLING	85.30	114.53	102.72	22.99	21.84	281.10	23.72	62.99

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
114.0624	114.0624	GBP	109.3365	109.1411	108.8900	108.4135
102.2968	102.2968	EUR	98.5657	98.3896	98.1632	97.7336
0.8350	0.8350	JPY	0.7938	0.7924	0.7905	0.7871
95.2888	95.2888	CHF	89.6040	89.4439	89.2381	88.8476
22.8035	22.8035	SAR	22.2055	22.1658	22.1148	22.0180
64.4244	64.4244	SGD	61.1123	61.0031	60.8628	60.5964
63.6276	63.6276	AUD	59.5122	59.4058	59.2691	59.0098
66.1759	66.1759	CAD	62.6914	62.5793	62.4354	62.1621
12.9859	12.9859	CNY	12.7139	12.6912	12.6620	12.6066
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	83.5376	83.4065	83.2753	83.0129	82.7506
GBP	108.0499	107.5043	106.9587	105.8675	104.7763
EUR	97.4059	96.9140	96.4222	95.4385	94.4548

LIBOR as on 18/11/2020

	USD	EUR
1 MONTH	0.14650	(0.57614)
2 MONTHS	0.18163	(0.54486)
3 MONTHS	0.22375	(0.54543)
6 MONTHS	0.25688	(0.51986)
12 MONTHS	0.33875	(0.46757)

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	0.25%	0.50%	1.00%	1.25%
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	0.25%	0.50%	1.25%
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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