

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2020/195

Date: 20-October-2020

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	84.00	107.10	97.22	21.65	17.75	260.60	20.13	60.54
SELLING	85.30	112.18	102.17	22.99	21.59	280.91	23.72	62.37

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
111.7177	111.7177	GBP	107.0363	106.8450	106.5992	106.1327
101.7531	101.7531	EUR	98.0032	97.8281	97.6031	97.1759
0.8205	0.8205	JPY	0.7805	0.7791	0.7773	0.7739
95.4709	95.4709	CHF	89.7669	89.6065	89.4003	89.0091
22.8029	22.8029	SAR	22.2055	22.1658	22.1148	22.0180
63.7811	63.7811	SGD	60.5089	60.4007	60.2618	59.9981
61.5803	61.5803	AUD	57.4806	57.3779	57.2459	56.9953
65.6745	65.6745	CAD	62.2497	62.1385	61.9956	61.7243
12.7560	12.7560	CNY	12.4907	12.4684	12.4397	12.3853
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	83.5378	83.4067	83.2757	83.0135	82.7513
GBP	105.7768	105.2426	104.7085	103.6403	102.5720
EUR	96.8500	96.3610	95.8720	94.8939	93.9158

LIBOR as on 16-Oct-2020

	USD	EUR
1 MONTH	0.14338	(0.56157)
2 MONTHS	0.17513	(0.53314)
3 MONTHS	0.20863	(0.53586)
6 MONTHS	0.25425	(0.51186)
12 MONTHS	0.33975	(0.46357)

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.