

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2022/580

Date: 22-September-2022

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	103.00	114.69	100.12	26.37	21.53	331.62	27.04	71.50
SELLING	104.00	117.90	103.21	28.65	23.77	336.96	29.32	73.51

Indicative Dealing Rates of Foreign Currency to Public

SELLING		Currency	BUYING		
TT & OD	BC Selling		TT Clean	TT Doc	OD Sight
102.0900	102.0900	USD	99.0000	99.0000	99.0000
115.7394	115.7394	GBP	110.2365	110.2365	110.2365
101.3141	101.3141	EUR	96.2280	96.2280	96.2280
0.7096	0.7096	JPY	0.6786	0.6786	0.6786
106.7999	106.7999	CHF	101.4033	101.4033	101.4033
68.0940	68.0940	AUD	64.5381	64.5381	64.5381
14.6058	14.6058	CNY	13.7670	13.7670	13.7670
28.5750	28.5750	AED	26.2356	26.2356	26.2356

Card Settlement Rate

Currency	Payment Rate	Refund Rate
USD	104.0000	104.0000
EUR	103.2096	103.2096
GBP	117.9048	117.9048

Exchange Rate for Student Files

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
104.0000	103.2096	117.9048	0.7238	108.6502	69.1600

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	98.3958	98.0937	97.7915	97.1873	96.5831
GBP	109.1343	108.5833	108.0322	106.9300	105.8278
EUR	95.2659	94.7849	94.3038	93.3418	92.3797

LIBOR as on 21-Sep-2022

	USD
1 MONTH	3.05900
3 MONTHS	3.60386
6 MONTHS	4.12400
12 MONTHS	4.68243

INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	99.3300	99.4950	99.6600	99.9900	100.3200
SELLING	102.8557	103.2385	103.6214	104.3870	105.1527

SOFR as on 21-Sep-2022

	SOFR
OVERNIGHT	2.26000
1 MONTH	3.07528
3 MONTHS	3.49902
6 MONTHS	3.91096
12 MONTHS	4.22101

NFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	2.60%	3.15%	3.60%	4.00%
GBP	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	0.00%	0.00%	0.00%

RFCD

	Below 1000	1000-100,000	Above 100,000
USD	0.00%	2.50%	3.00%
EUR	0.00%	0.00%	0.00%
	Below 500	500-100,000	Above 100,000
GBP	0.00%	0.00%	0.00%

IMPORTANT NOTES:

- 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 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.
- * Above RFCD rate is applicable for deposits with tenor one month and above.