

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2021/272

Date: 23-February-2021

CASH FOREIGN CURRENCIES

| | US Dollar | GB Pound | Euro | Saudi Riyal | Malaysian Ringgit | Kuwaiti Dinar | UAE Dirham | Singapore Dollar |
|----------------|--------------|----------|--------|-------------|-------------------|---------------|------------|------------------|
| BUYING | 84.00 | 116.50 | 100.51 | 21.65 | 18.27 | 263.48 | 20.13 | 62.19 |
| SELLING | 85.30 | 121.72 | 105.51 | 23.00 | 22.11 | 284.17 | 23.72 | 64.11 |

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 |
| 121.2237 | 121.2237 | GBP | 116.4303 | 116.2222 | 115.9548 | 115.4474 |
| 105.0747 | 105.0747 | EUR | 101.2857 | 101.1047 | 100.8721 | 100.4307 |
| 0.8246 | 0.8246 | JPY | 0.7843 | 0.7829 | 0.7811 | 0.7777 |
| 97.0081 | 97.0081 | CHF | 91.1707 | 91.0078 | 90.7984 | 90.4011 |
| 68.9199 | 68.9199 | AUD | 64.7338 | 64.6182 | 64.4695 | 64.1874 |
| 13.2045 | 13.2045 | CNY | 12.9267 | 12.9036 | 12.8739 | 12.8176 |
| 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 | 83.5413 | 83.4120 | 83.2827 | 83.0240 | 82.7653 |
| GBP | 115.0602 | 114.4792 | 113.8982 | 112.7362 | 111.5741 |
| EUR | 100.0939 | 99.5884 | 99.0830 | 98.0722 | 97.0613 |

LIBOR as on 22-Feb-2021

| | USD | EUR |
|-----------|---------|-----------|
| 1 MONTH | 0.11488 | (0.57671) |
| 2 MONTHS | 0.14813 | (0.55314) |
| 3 MONTHS | 0.17550 | (0.54657) |
| 6 MONTHS | 0.20400 | (0.52743) |
| 12 MONTHS | 0.28550 | (0.49129) |

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 | 0.11% | 0.18% | 0.20% | 0.29% |
| 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 | 0.11% | 0.18% | 0.29% |
| 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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