

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2020/222

Date: 26-November-2020

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	84.00	110.77	98.47	21.65	18.06	260.91	20.13	61.36
SELLING	85.30	115.91	103.42	22.99	21.90	281.51	23.72	63.23

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
115.4386	115.4386	GBP	110.7049	110.5071	110.2528	109.7703
102.9934	102.9934	EUR	99.2541	99.0767	98.8488	98.4162
0.8303	0.8303	JPY	0.7895	0.7881	0.7863	0.7829
95.7615	95.7615	CHF	90.0558	89.8949	89.6881	89.2956
22.8035	22.8035	SAR	22.2043	22.1646	22.1136	22.0169
64.6795	64.6795	SGD	61.3266	61.2170	61.0762	60.8089
64.2562	64.2562	AUD	60.1334	60.0259	59.8878	59.6258
66.6379	66.6379	CAD	63.1250	63.0123	62.8673	62.5922
12.9847	12.9847	CNY	12.7126	12.6899	12.6607	12.6053
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	83.5374	83.4061	83.2749	83.0123	82.7497
GBP	109.4022	108.8498	108.2973	107.1924	106.0876
EUR	98.0862	97.5909	97.0956	96.1050	95.1145

LIBOR as on 25/11/2020

	USD	EUR
1 MONTH	0.14550	(0.57829)
2 MONTHS	0.17888	(0.54943)
3 MONTHS	0.23300	(0.54423)
6 MONTHS	0.26000	(0.51629)
12 MONTHS	0.33738	(0.47300)

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.