

# The City Bank Limited

Treasury Department

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2021/299

Date: 15-April-2021

### CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
<b>BUYING</b>	<b>84.50</b>	114.68	99.48	21.78	17.96	266.09	20.25	61.80
<b>SELLING</b>	<b>86.00</b>	120.17	104.70	23.18	21.84	287.46	23.92	63.66

### 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	83.3601
118.7006	118.7006	GBP	113.9369	113.7334	113.4717	113.1363
103.4181	103.4181	EUR	99.6738	99.4957	99.2668	98.9734
0.7949	0.7949	JPY	0.7571	0.7558	0.7540	0.7518
94.0128	94.0128	CHF	88.4802	88.3221	88.1189	87.8584
67.2124	67.2124	AUD	63.0548	62.9422	62.7974	62.6117
13.0407	13.0407	CNY	12.7684	12.7456	12.7163	12.6787
23.2880	23.2880	AED	22.6372	22.5967	22.5447	22.4781

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	83.5403	83.4104	83.2805	83.0208	82.7611
GBP	112.5962	112.0277	111.4591	110.3220	109.1848
EUR	98.5010	98.0036	97.5062	96.5115	95.5167

### LIBOR as on 14-Apr-2021

	USD	EUR
1 MONTH	0.11563	(0.57814)
2 MONTHS	0.14888	(0.55600)
3 MONTHS	0.18363	(0.54486)
6 MONTHS	0.21938	(0.52671)
12 MONTHS	0.28675	(0.50229)

### INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	84.5793	84.7190	84.8587	85.1380	85.4173
SELLING	86.0871	86.4057	86.7243	87.3614	87.9985

### NFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	0.12%	0.18%	0.22%	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	0.12%	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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