

# The City Bank Limited

Treasury Department

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2022/583

Date: 28-September-2022

### CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
<b>BUYING</b>	<b>105.00</b>	110.86	99.31	26.91	21.72	336.51	27.58	71.60
<b>SELLING</b>	<b>106.00</b>	114.07	102.42	29.18	23.96	342.60	29.86	73.62

### Indicative Dealing Rates of Foreign Currency to Public

SELLING		Currency	BUYING		
TT & OD	BC Selling		TT Clean	TT Doc	OD Sight
101.8400	101.8400	USD	99.0000	99.0000	99.0000
109.5900	109.5900	GBP	104.5242	104.5242	104.5242
98.3978	98.3978	EUR	93.6342	93.6342	93.6342
0.7091	0.7091	JPY	0.6799	0.6799	0.6799
103.4434	103.4434	CHF	98.5173	98.5173	98.5173
65.9821	65.9821	AUD	62.6373	62.6373	62.6373
14.3054	14.3054	CNY	13.5227	13.5227	13.5227
28.5051	28.5051	AED	26.2356	26.2356	26.2356

### Card Settlement Rate

Currency	Payment Rate	Refund Rate
USD	106.0000	106.0000
EUR	102.4172	102.4172
GBP	114.0666	114.0666

### Exchange Rate for Student Files

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
106.0000	102.4172	114.0666	0.7391	107.5269	68.4654

### USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	98.3888	98.0832	97.7777	97.1665	96.5553
GBP	103.4792	102.9566	102.4341	101.3891	100.3440
EUR	92.6981	92.2300	91.7619	90.8258	89.8896

### LIBOR as on 27-Sep-2022

	USD
1 MONTH	3.12057
3 MONTHS	3.64186
6 MONTHS	4.20814
12 MONTHS	4.85171

### 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	102.6038	102.9857	103.3676	104.1314	104.8952

### SOFR as on 27-Sep-2022

	SOFR
OVERNIGHT	2.99000
1 MONTH	3.04685
3 MONTHS	3.56455
6 MONTHS	4.01033
12 MONTHS	4.38748

### 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.