

# The City Bank Limited

Treasury Department

## EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2021/355

Date: 29-July-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>	115.98	98.46	21.78	17.50	266.82	20.25	60.99
<b>SELLING</b>	<b>86.00</b>	121.49	103.68	23.18	21.38	288.19	23.92	62.82

### 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
120.0089	120.0089	GBP	115.2298	115.0239	114.7592	114.4200
102.4157	102.4157	EUR	98.6580	98.4818	98.2552	97.9647
0.7883	0.7883	JPY	0.7509	0.7496	0.7478	0.7456
95.5353	95.5353	CHF	89.8534	89.6928	89.4865	89.2219
64.3751	64.3751	AUD	60.2425	60.1349	59.9965	59.8192
13.1712	13.1712	CNY	12.8946	12.8715	12.8419	12.8039
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	83.5448	83.4172	83.2897	83.0345	82.7793
GBP	113.8738	113.2988	112.7238	111.5738	110.4237
EUR	97.4971	97.0048	96.5125	95.5279	94.5433

### LIBOR as on 28-Jul-2021

	USD	EUR
1 MONTH	0.09200	(0.57743)
2 MONTHS	0.10700	(0.56100)
3 MONTHS	0.12850	(0.55643)
6 MONTHS	0.15400	(0.52714)
12 MONTHS	0.23713	(0.49243)

### 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	0.09%	0.13%	0.15%	0.24%
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	0.09%	0.13%	0.24%
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

AUTHORISED SIGNATURE