



**COMMUNITY BANK BANGLADESH PLC.**  
**TREASURY DIVISION**  
**HEAD OFFICE**

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Daily Exchange Rate Sheet - 70/2025

Date: 17/Apr/2025

*FOR INTERNAL USE ONLY*

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
122.0000	122.0000	USD/ACU	121.0000	121.0000	121.0000	121.0000
161.2352	161.2352	GBP	159.9015	159.9015	159.9015	159.9015
138.6603	138.6603	EUR	137.5213	137.5213	137.5213	137.5213
0.8555	0.8555	JPY	0.8486	0.8486	0.8486	0.8486
16.6929	16.6929	CNY	16.5577	16.5577	16.5577	16.5577

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.6388	118.2775	116.9163	115.5550	112.8325
GBP	158.1026	156.3037	154.5048	152.7059	149.1081
EUR	135.9742	134.4271	132.8800	131.3329	128.2386

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	121.6796	122.3592	123.0389	123.7185
	SELLING	122.6852	123.3705	124.0557	124.7409

Cash		
SELLING	CURRENCY	BUYING
122.0000	USD	121.0000
161.0000	GBP	160.0000
138.0000	EURO	137.0000

Cross Currency Rates		
CURRENCY PAIRS	Buying	Selling
GBP/USD	1.3215	1.3216
EUR/USD	1.1365	1.1366
USD/JPY	142.5869	142.6012
USD/CNY	7.3078	7.3085

F. C. INTEREST RATE ON NFCD/RFCD/F.C. TERM DEPOSIT IN U. S. DOLLAR				
Currency	1 Month	3 Month	6 Month	1 Year
USD	5.82%	5.77%	5.63%	5.38%
EUR	3.71%	3.76%	3.71%	3.63%
GBP	5.91%	5.77%	5.64%	5.46%

MID RATE	
CURRENCY	Rates
USD	121.5000
GBP	160.5684
EURO	138.0908
JPY	0.8521
CNY	16.6253

REFERENCE RATES					
Currency	Overnight	1 MTH	3 MTHS	6 MTHS	1 YEAR
US \$ (SOFR) (16/Apr/2025)	4.36000	4.31990	4.26950	4.12730	3.87640
EURIBOR (15/Apr/2025)	2.36200	2.20700	2.26300	2.21400	2.12600
GBP (SONIA) (14/Apr/2025)	4.45840	4.41290	4.27070	4.14200	3.96150

**Notes**

- The following rates are indicative only. AD branches are requested to collect actual rates from the Treasury Front Office for payment above \$5,000.00 or equivalent at the time of execution.
- For forward rates please contact with the Treasury Front Office since these are subject to availability of matching fund.
- Rates for NFCD and RFCD are for Indicative Purposes Only Applicable Rates are to be Collected From Treasury Division.
- For lodgment in any currencies other than USD AD Branches/Trade Operation should take rates from Treasury Division.

Dealer

Chief Dealer/ Head of Treasury (CC)