



COMMUNITY BANK BANGLADESH PLC.

TREASURY DIVISION

HEAD OFFICE

Police Plaza Concord Level 11, Tower 2, Gulshan 1, Dhaka 1212

Phone# 09612712200, SWIFT: COYMBDDD

Daily Exchange Rate Sheet - 78/2025

Date: 29-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
163.6630	163.6630	GBP	162.3094	162.3094	162.3094	162.3094
139.0044	139.0044	EUR	137.8614	137.8614	137.8614	137.8614
0.8565	0.8565	JPY	0.8496	0.8496	0.8496	0.8496
16.7732	16.7732	CNY	16.6376	16.6376	16.6376	16.6376

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.6388	118.2775	116.9163	115.5550	112.8325
GBP	160.4834	158.6574	156.8315	155.0055	151.3535
EUR	136.3104	134.7595	133.2085	131.6576	128.5557

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	121.7200	122.4399	123.1599	123.8798
	SELLING	122.7259	123.4518	124.1777	124.9036

Cash		
SELLING	CURRENCY	BUYING
122.0000	USD	121.0000
163.0000	GBP	162.0000
139.0000	EURO	138.0000

Cross Currency Rates		
CURRENCY PAIRS	Buying	Selling
GBP/USD	1.3414	1.3415
EUR/USD	1.1394	1.1394
USD/JPY	142.4249	142.4392
USD/CNY	7.2727	7.2735

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%	5.78%	5.63%	5.36%
EUR	3.64%	3.67%	3.64%	3.58%
GBP	5.79%	5.69%	5.54%	5.34%

MID RATE	
CURRENCY	Rates
USD	121.5000
GBP	162.9862
EURO	138.4329
JPY	0.8530
CNY	16.7054

REFERENCE RATES					
Currency	Overnight	1 MTH	3 MTHS	6 MTHS	1 YEAR
US \$ (SOFR) (28-Apr-2025)	4.33000	4.32160	4.27970	4.13100	3.85510
EURIBOR (25-Apr-2025)	2.16900	2.13900	2.17400	2.14100	2.08200
GBP (SONIA) (28-Apr-2025)	4.45910	4.28980	4.18740	4.03840	3.84070

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)