



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 - 104/2025

Date: 04/Jun/2025

FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
122.5000	122.5000	USD/ACU	121.5000	121.5000	121.5000	121.5000
165.5955	165.5955	GBP	164.2194	164.2194	164.2194	164.2194
139.2690	139.2690	EUR	138.1285	138.1285	138.1285	138.1285
0.8503	0.8503	JPY	0.8435	0.8435	0.8435	0.8435
17.0364	17.0364	CNY	16.8989	16.8989	16.8989	16.8989

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1331	118.7663	117.3994	116.0325	113.2988
GBP	162.3719	160.5245	158.6770	156.8295	153.1346
EUR	136.5745	135.0206	133.4667	131.9127	128.8048

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.2614	123.0228	123.7842	124.5456
	SELLING	123.2677	124.0353	124.8030	125.5707

Cash		
SELLING	CURRENCY	BUYING
124.0000	USD	122.7500
165.0000	GBP	164.0000
139.0000	EURO	138.0000

Cross Currency Rates		
CURRENCY PAIRS	Buying	Selling
GBP/USD	1.3516	1.3518
EUR/USD	1.1369	1.1369
USD/JPY	144.0499	144.0643
USD/CNY	7.1898	7.1905

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%	5.82%	5.75%	5.54%
EUR	3.48%	3.48%	3.56%	3.56%
GBP	5.72%	5.69%	5.62%	5.48%

MID RATE	
CURRENCY	Rates
USD	122.0000
GBP	164.9075
EURO	138.6988
JPY	0.8469
CNY	16.9677

REFERENCE RATES					
Currency	Overnight	1 MTH	3 MTHS	6 MTHS	1 YEAR
US \$ (SOFR) (03/Jun/2025)	4.35000	4.31580	4.31780	4.24790	4.03680
EURIBOR (02/Jun/2025)	2.18100	1.98400	1.97900	2.06300	2.05700
GBP (SONIA) (03/Jun/2025)	4.21120	4.21560	4.18600	4.11810	3.97560

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)