



COMMUNITY BANK BANGLADESH PLC.

TREASURY DIVISION

HEAD OFFICE

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Phone# 09612712200, SWIFT: COYMBDDD

Daily Exchange Rate Sheet - 114/2025

Date: 26/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
167.8863	167.8863	GBP	166.5036	166.5036	166.5036	166.5036
143.1927	143.1927	EUR	142.0153	142.0153	142.0153	142.0153
0.8455	0.8455	JPY	0.8387	0.8387	0.8387	0.8387
17.1039	17.1039	CNY	16.9660	16.9660	16.9660	16.9660

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1331	118.7663	117.3994	116.0325	113.2988
GBP	164.6304	162.7573	160.8841	159.0109	155.2646
EUR	140.4176	138.8199	137.2223	135.6246	132.4292

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR		BUYING	122.2685	123.0370	123.8055
		SELLING	123.2748	124.0496	124.8244

Cash		
SELLING	CURRENCY	BUYING
124.0000	USD	122.7500
167.0000	GBP	166.0000
143.0000	EURO	142.0000

Cross Currency Rates		
CURRENCY PAIRS	Buying	Selling
GBP/USD	1.3704	1.3705
EUR/USD	1.1689	1.1689
USD/JPY	144.8675	144.8820
USD/CNY	7.1614	7.1621

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%	5.80%	5.68%	5.45%
EUR	3.43%	3.50%	3.54%	3.61%
GBP	5.72%	5.63%	5.52%	5.35%

MID RATE	
CURRENCY	Rates
USD	122.0000
GBP	167.1949
EURO	142.6040
JPY	0.8421
CNY	17.0349

REFERENCE RATES					
Currency	Overnight	1 MTH	3 MTHS	6 MTHS	1 YEAR
US \$ (SOFR) (25/Jun/2025)	4.30000	4.32150	4.30200	4.18320	3.95270
EURIBOR (24/Jun/2025)	1.92000	1.93400	1.99700	2.04100	2.11000
GBP (SONIA) (24/Jun/2025)	4.21700	4.22400	4.12600	4.02040	3.84940

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)