



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 - 118/2025

Date: 03/Jul/2025

FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
122.3000	122.3000	USD/ACU	121.3000	121.3000	121.3000	121.3000
166.6338	166.6338	GBP	165.2591	165.2591	165.2591	165.2591
144.1941	144.1941	EUR	143.0066	143.0066	143.0066	143.0066
0.8503	0.8503	JPY	0.8435	0.8435	0.8435	0.8435
17.0712	17.0712	CNY	16.9333	16.9333	16.9333	16.9333

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9354	118.5708	117.2061	115.8415	113.1123
GBP	163.4000	161.5408	159.6816	157.8225	154.1041
EUR	141.3978	139.7890	138.1802	136.5713	133.3537

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.0672	122.8344	123.6017	124.3689
	SELLING	123.0735	123.8471	124.6206	125.3942

Cash		
SELLING	CURRENCY	BUYING
124.0000	USD	122.7500
166.0000	GBP	165.0000
144.0000	EURO	143.0000

Cross Currency Rates		
CURRENCY PAIRS	Buying	Selling
GBP/USD	1.3624	1.3625
EUR/USD	1.1790	1.1790
USD/JPY	143.8138	143.8282
USD/CNY	7.1634	7.1641

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	5.83%	5.79%	5.63%	5.37%
EUR	3.41%	3.46%	3.55%	3.57%
GBP	5.72%	5.60%	5.48%	5.29%

MID RATE	
CURRENCY	Rates
USD	121.8000
GBP	165.9464
EURO	143.6004
JPY	0.8469
CNY	17.0023

REFERENCE RATES					
Currency	Overnight	1 MTH	3 MTHS	6 MTHS	1 YEAR
US \$ (SOFR) (02/Jul/2025)	4.44000	4.32720	4.28580	4.12890	3.86660
EURIBOR (01/Jul/2025)	1.90200	1.90600	1.96100	2.05100	2.07000
GBP (SONIA) (01/Jul/2025)	4.21760	4.22410	4.09910	3.98050	3.78930

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)