



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 - 129/2025

Date: 21/Jul/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
163.6508	163.6508	GBP	162.3046	162.3046	162.3046	162.3046
141.8104	141.8104	EUR	140.6395	140.6395	140.6395	140.6395
0.8216	0.8216	JPY	0.8149	0.8149	0.8149	0.8149
16.9942	16.9942	CNY	16.8573	16.8573	16.8573	16.8573

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.6388	118.2775	116.9163	115.5550	112.8325
GBP	160.4786	158.6527	156.8268	155.0009	151.3490
EUR	139.0573	137.4751	135.8929	134.3107	131.1463

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	121.7139	122.4278	123.1417	123.8556
	SELLING	122.7198	123.4396	124.1594	124.8792

Cash		
SELLING	CURRENCY	BUYING
124.0000	USD	122.7500
163.0000	GBP	162.0000
141.0000	EURO	140.0000

Cross Currency Rates		
CURRENCY PAIRS	Buying	Selling
GBP/USD	1.3414	1.3414
EUR/USD	1.1623	1.1624
USD/JPY	148.4850	148.4900
USD/CNY	7.1779	7.1789

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	5.85%	5.83%	5.72%	5.51%
EUR	3.40%	3.52%	3.57%	3.59%
GBP	5.65%	5.55%	5.46%	5.33%

MID RATE	
CURRENCY	Rates
USD	121.5000
GBP	162.9777
EURO	141.2249
JPY	0.8183
CNY	16.9258

REFERENCE RATES					
Currency	Overnight	1 MTH	3 MTHS	6 MTHS	1 YEAR
US \$ (SOFR) (18/Jul/2025)	4.34000	4.35470	4.33200	4.22380	4.00580
EURIBOR (17/Jul/2025)	1.90000	1.89500	2.02400	2.06900	2.08700
GBP (SONIA) (18/Jul/2025)	4.21750	4.14550	4.04970	3.96230	3.83180

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)