



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 - 145/2025

Date: 13/Aug/2025

FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
122.6000	122.6000	USD/ACU	121.2000	121.2000	121.2000	121.2000
165.6069	165.6069	GBP	163.6200	163.6200	163.6200	163.6200
143.2556	143.2556	EUR	141.6089	141.6089	141.6089	141.6089
0.8281	0.8281	JPY	0.8187	0.8187	0.8187	0.8187
17.0752	17.0752	CNY	16.8849	16.8849	16.8849	16.8849

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.8365	118.4730	117.1095	115.7460	113.0190
GBP	161.7793	159.9386	158.0978	156.2571	152.5757
EUR	140.0158	138.4227	136.8296	135.2365	132.0503

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	121.7757	122.3514	122.9271	123.5028
	SELLING	123.1824	123.7647	124.3471	124.9294

Cash		
SELLING	CURRENCY	BUYING
124.0000	USD	122.7500
165.0000	GBP	164.0000
143.0000	EURO	142.0000

Cross Currency Rates		
CURRENCY PAIRS	Buying	Selling
GBP/USD	1.3500	1.3508
EUR/USD	1.1684	1.1685
USD/JPY	148.0480	148.0580
USD/CNY	7.1780	7.1800

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	5.87%	5.73%	5.57%	5.34%
EUR	3.40%	3.53%	3.59%	3.63%
GBP	5.47%	5.47%	5.41%	5.30%

MID RATE	
CURRENCY	Rates
USD	121.9000
GBP	164.6134
EURO	142.4323
JPY	0.8234
CNY	16.9801

REFERENCE RATES					
Currency	Overnight	1 MTH	3 MTHS	6 MTHS	1 YEAR
US \$ (SOFR) (12/Aug/2025)	4.34000	4.36580	4.23290	4.06670	3.84080
EURIBOR (11/Aug/2025)	1.89600	1.90400	2.02900	2.08500	2.13200
GBP (SONIA) (01/Aug/2025)	3.96690	3.97480	3.97250	3.91290	3.80160

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)