



COMMUNITY BANK BANGLADESH PLC.

TREASURY DIVISION

HEAD OFFICE

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Phone# 09612712200, SWIFT: COYMBDDD

Daily Exchange Rate Sheet - 157/2025

Date: 01/Sep/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	121.0000	121.0000	121.0000	121.0000
165.6568	165.6568	GBP	163.6162	163.6162	163.6162	163.6162
143.4255	143.4255	EUR	141.6595	141.6595	141.6595	141.6595
0.8339	0.8339	JPY	0.8237	0.8237	0.8237	0.8237
17.1771	17.1771	CNY	16.9691	16.9691	16.9691	16.9691

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.6388	118.2775	116.9163	115.5550	112.8325
GBP	161.7755	159.9348	158.0942	156.2535	152.5721
EUR	140.0659	138.4722	136.8785	135.2849	132.0975

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	121.5667	122.1334	122.7001	123.2667
	SELLING	123.0737	123.6474	124.2211	124.7948

Cash		
SELLING	CURRENCY	BUYING
124.2500	USD	123.0000
165.0000	GBP	164.0000
143.0000	EURO	142.0000

Cross Currency Rates		
CURRENCY PAIRS	Buying	Selling
GBP/USD	1.3522	1.3523
EUR/USD	1.1707	1.1708
USD/JPY	146.9000	146.9000
USD/CNY	7.1306	7.1316

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	5.77%	5.67%	5.52%	5.27%
EUR	3.36%	3.55%	3.57%	3.62%
GBP	5.47%	5.47%	5.44%	5.36%

MID RATE	
CURRENCY	Rates
USD	121.7500
GBP	164.6365
EURO	142.5425
JPY	0.8288
CNY	17.0731

REFERENCE RATES					
Currency	Overnight	1 MTH	3 MTHS	6 MTHS	1 YEAR
US \$ (SOFR) (29/Aug/2025)	4.34000	4.27260	4.17110	4.02060	3.76650
EURIBOR (28/Aug/2025)	1.90800	1.86300	2.04700	2.06900	2.11500
GBP (SONIA) (29/Aug/2025)	3.96750	3.97250	3.97250	3.94190	3.86300

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)