

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 - 168/2025

Date: 16/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
166.8009	166.8009	GBP	164.7476	164.7476	164.7476	164.7476
144.2719	144.2719	EUR	142.5029	142.5029	142.5029	142.5029
0.8326	0.8326	JPY	0.8225	0.8225	0.8225	0.8225
17.2142	17.2142	CNY	17.0058	17.0058	17.0058	17.0058

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.6388	118.2775	116.9163	115.5550	112.8325
GBP	162.8941	161.0407	159.1873	157.3339	153.6271
EUR	140.8998	139.2966	137.6934	136.0903	132.8840

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR		BUYING	121.5576	122.1152	122.6728
		SELLING	123.0645	123.6290	124.1936
				124.1936	124.7581

Cash		
SELLING	CURRENCY	BUYING
124.2500	USD	123.0000
166.0000	GBP	165.0000
144.0000	EURO	143.0000

Cross Currency Rates		
CURRENCY PAIRS	Buying	Selling
GBP/USD	1.3616	1.3616
EUR/USD	1.1777	1.1777
USD/JPY	147.1130	147.1270
USD/CNY	7.1152	7.1162

Account Type	Currency	Interest Rate (p.a.)		
RCA	USD	1.00%		
RFCD	USD	3.75%		
NFCD	USD	3 months	6 months	12 months
		3.75%	4.00%	4.50%

MID RATE	
CURRENCY	Rates
USD	121.7500
GBP	165.7742
EURO	143.3874
JPY	0.8276
CNY	17.1100

REFERENCE RATES					
Currency	Overnight	1 MTH	3 MTHS	6 MTHS	1 YEAR
US \$ (SOFR) (15/Sep/2025)	4.41000	4.14290	4.02330	3.84830	3.60700
EURIBOR (12/Sep/2025)	1.90900	1.87900	2.00000	2.10800	2.16700
GBP (SONIA) (12/Sep/2025)	3.96720	3.97120	3.96880	3.93190	3.85210

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.
- For RCA & RFCD account, a minimum balance of USD 1,000 for at least one-month is to be maintained for eligibility of the interest.
- 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)