

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 - 193/2025

Date: 23/Oct/2025

FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
122.8500	122.8500	USD/ACU	121.3500	121.3500	121.3500	121.3500
163.8168	163.8168	GBP	161.8057	161.8057	161.8057	161.8057
142.4347	142.4347	EUR	140.6920	140.6920	140.6920	140.6920
0.8055	0.8055	JPY	0.7958	0.7958	0.7958	0.7958
17.2448	17.2448	CNY	17.0366	17.0366	17.0366	17.0366

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9848	118.6196	117.2544	115.8893	113.1589
GBP	159.9853	158.1650	156.3447	154.5244	150.8838
EUR	139.1092	137.5264	135.9436	134.3608	131.1953

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	121.8748	122.3997	122.9245	123.4494
	SELLING	123.3813	123.9127	124.4440	124.9753

Cash		
SELLING	CURRENCY	BUYING
124.2500	USD	123.0000
163.0000	GBP	162.0000
142.0000	EURO	141.0000

Cross Currency Rates		
CURRENCY PAIRS	BUYING	SELLING
GBP/USD	1.3334	1.3335
EUR/USD	1.1594	1.1594
USD/JPY	152.4900	152.5140
USD/CNY	7.1229	7.1239

Account Type	Currency	Interest Rate (p.a.)		
RCA	USD	1.00%		
RBCD	USD	3.75%		
NFCB	USD	3 Months	6 Months	12 Months
		3.75%	4.00%	4.50%

MID RATE	
CURRENCY	RATES
USD	122.1000
GBP	162.8112
EURO	141.5634
JPY	0.8006
CNY	17.1407

REFERENCE RATES					
Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US \$ (SOFR) (21/Oct/2025)	4.16000	4.00160	3.85980	3.69680	3.46730
EURIBOR (17/Oct/2025)	1.92400	1.91900	2.01000	2.11300	2.16400
GBP (SONIA) (21/Oct/2025)	3.96880	3.95870	3.93420	3.86400	3.75140

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 & RBCD 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

Head of Treasury