

COMMUNITY BANK BANGLADESH PLC.
TREASURY DIVISION
HEAD OFFICE
 Police Plaza Concord Level 11, Tower 2, Gulshan 1, Dhaka 1212
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Daily Exchange Rate Sheet - 202/2025

Date: 05/Nov/2025

FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
122.7000	122.7000	USD/ACU	121.2000	121.2000	121.2000	121.2000
159.7763	159.7763	GBP	157.8036	157.8036	157.8036	157.8036
140.9725	140.9725	EUR	139.2406	139.2406	139.2406	139.2406
0.7993	0.7993	JPY	0.7896	0.7896	0.7896	0.7896
17.2131	17.2131	CNY	17.0050	17.0050	17.0050	17.0050

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.8365	118.4730	117.1095	115.7460	113.0190
GBP	156.0283	154.2530	152.4777	150.7024	147.1519
EUR	137.6742	136.1077	134.5412	132.9748	129.8419

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	121.8302	122.4605	123.0907	123.7210
	SELLING	123.3380	123.9761	124.6141	125.2522

Cash		
SELLING	CURRENCY	BUYING
124.2500	USD	123.0000
159.0000	GBP	158.0000
140.0000	EURO	139.0000

Cross Currency Rates		
CURRENCY PAIRS	BUYING	SELLING
GBP/USD	1.3020	1.3022
EUR/USD	1.1489	1.1489
USD/JPY	153.4940	153.5070
USD/CNY	7.1273	7.1283

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	121.9500
GBP	158.7899
EURO	140.1066
JPY	0.7945
CNY	17.1091

REFERENCE RATES					
Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US \$ (SOFR) (04/Nov/2025)	4.04000	4.00600	3.88660	3.78840	3.61180
EURIBOR (03/Nov/2025)	1.92100	1.91400	2.02300	2.14200	2.19900
GBP (SONIA) (03/Nov/2025)	3.96940	3.90300	3.86200	3.76410	3.63660

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

 Head of Treasury