

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 - 217/2025

Date: 26/Nov/2025

FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
122.9000	122.9000	USD/ACU	121.4000	121.4000	121.4000	121.4000
162.1567	162.1567	GBP	160.1691	160.1691	160.1691	160.1691
142.4055	142.4055	EUR	140.6650	140.6650	140.6650	140.6650
0.7878	0.7878	JPY	0.7782	0.7782	0.7782	0.7782
17.3546	17.3546	CNY	17.1452	17.1452	17.1452	17.1452

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0343	118.6685	117.3028	115.9370	113.2055
GBP	158.3672	156.5653	154.7634	152.9615	149.3577
EUR	139.0825	137.5000	135.9175	134.3350	131.1701

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR		BUYING	122.0212	122.6423	123.2635
		SELLING	123.5288	124.1577	124.7865
					125.4154

Cash		
SELLING	CURRENCY	BUYING
124.5000	USD	123.0000
162.0000	GBP	161.0000
142.0000	EURO	141.0000

Cross Currency Rates		
CURRENCY PAIRS		BUYING
GBP/USD		1.3194
EUR/USD		1.1587
USD/JPY		156.0050
USD/CNY		7.0807
		7.0817

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	122.1500
GBP	161.1629
EURO	141.5352
JPY	0.7830
CNY	17.2499

REFERENCE RATES					
Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US \$ (SOFR) (25/Nov/2025)	3.96000	3.91570	3.82240	3.72970	3.52550
EURIBOR (24/Nov/2025)	1.92000	1.91400	2.05900	2.12000	2.20900
GBP (SONIA) (24/Nov/2025)	3.96880	3.93320	3.81440	3.72370	3.60490

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