

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 - 225/2025

Date: 08/Dec/2025

FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
122.8000	122.8000	USD/ACU	121.3000	121.3000	121.3000	121.3000
163.8447	163.8447	GBP	161.7536	161.7536	161.7536	161.7536
143.0755	143.0755	EUR	141.3254	141.3254	141.3254	141.3254
0.7918	0.7918	JPY	0.7821	0.7821	0.7821	0.7821
17.3729	17.3729	CNY	17.1631	17.1631	17.1631	17.1631

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9354	118.5708	117.2061	115.8415	113.1123
GBP	159.9338	158.1141	156.2944	154.4746	150.8352
EUR	139.7355	138.1456	136.5557	134.9658	131.7860

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR		BUYING	121.9207	122.5413	123.1620
		SELLING	123.4283	124.0567	124.6850
					125.3133

Cash		
SELLING	CURRENCY	BUYING
124.2500	USD	123.0000
162.0000	GBP	161.0000
142.0000	EURO	141.0000

Cross Currency Rates		
CURRENCY PAIRS		BUYING
GBP/USD		1.3335
EUR/USD		1.1651
USD/JPY		155.0880
USD/CNY		7.0675
		7.0685

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	122.0500
GBP	162.7991
EURO	142.2005
JPY	0.7869
CNY	17.2680

REFERENCE RATES					
Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US \$ (SOFR) (05/Dec/2025)	4.05000	3.77733	3.73844	3.66691	3.49972
EURIBOR (04/Dec/2025)	1.91900	1.91200	2.05500	2.12600	2.25400
GBP (SONIA) (05/Dec/2025)	3.97320	3.84350	3.76870	3.68810	3.57540

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