

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 - 230/2025

Date: 15/Dec/2025

FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
122.7500	122.7500	USD/ACU	121.2500	121.2500	121.2500	121.2500
163.9584	163.9584	GBP	161.9548	161.9548	161.9548	161.9548
144.0459	144.0459	EUR	142.2832	142.2832	142.2832	142.2832
0.7902	0.7902	JPY	0.7806	0.7806	0.7806	0.7806
17.4109	17.4109	CNY	17.2005	17.2005	17.2005	17.2005

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.8859	118.5219	117.1578	115.7938	113.0656
GBP	160.1328	158.3109	156.4889	154.6669	151.0229
EUR	140.6826	139.0819	137.4812	135.8805	132.6791

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	121.9371	122.6242	123.3113	123.9983
	SELLING	123.4456	124.1412	124.8368	125.5323

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	SELLING
GBP/USD	1.3357	1.3357
EUR/USD	1.1735	1.1735
USD/JPY	155.3380	155.3380
USD/CNY	7.0492	7.0502

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	122.0000
GBP	162.9566
EURO	143.1646
JPY	0.7854
CNY	17.3057

REFERENCE RATES					
Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US \$ (SOFR) (12/Dec/2025)	3.66000	3.73426	3.70627	3.64046	3.48648
EURIBOR (11/Dec/2025)	1.91900	1.93500	2.10000	2.17200	2.29800
GBP (SONIA) (12/Dec/2025)	3.97500	3.79710	3.75310	3.67860	3.58400

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