

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 - 237/2025

Date: 28/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	121.3500	121.3500	121.3500	121.3500
165.7616	165.7616	GBP	163.7618	163.7618	163.7618	163.7618
144.5197	144.5197	EUR	142.8241	142.8241	142.8241	142.8241
0.7838	0.7838	JPY	0.7751	0.7751	0.7751	0.7751
17.5187	17.5187	CNY	17.3214	17.3214	17.3214	17.3214

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9848	118.6196	117.2544	115.8893	113.1589
GBP	161.9195	160.0772	158.2349	156.3925	152.7079
EUR	141.2173	139.6106	138.0038	136.3970	133.1835

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR		BUYING	122.0356	122.7213	123.4069
		SELLING	123.4435	124.1371	124.8306
					125.5242

Cash		
SELLING	CURRENCY	BUYING
124.2500	USD	123.0000
165.0000	GBP	164.0000
144.0000	EURO	143.0000

Cross Currency Rates		
CURRENCY PAIRS		BUYING
GBP/USD		1.3495
EUR/USD		1.1770
USD/JPY		156.5540
USD/CNY		7.0058
		7.0068

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	164.7617
EURO	143.6719
JPY	0.7795
CNY	17.4200

REFERENCE RATES					
Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US \$ (SOFR) (26/Dec/2025)	3.75000	3.72141	3.68558	3.61504	3.47055
EURIBOR (19/Dec/2025)	1.91700	1.90800	2.00200	2.12600	2.26600
GBP (SONIA) (24/Dec/2025)	3.72480	3.73540	3.72730	3.66100	3.56430

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