

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 - 238/2025

Date: 29/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
165.7235	165.7235	GBP	163.8261	163.8261	163.8261	163.8261
144.4817	144.4817	EUR	142.8277	142.8277	142.8277	142.8277
0.7847	0.7847	JPY	0.7758	0.7758	0.7758	0.7758
17.5119	17.5119	CNY	17.3147	17.3147	17.3147	17.3147

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9848	118.6196	117.2544	115.8893	113.1589
GBP	161.9831	160.1401	158.2970	156.4540	152.7679
EUR	141.2209	139.6141	138.0073	136.4005	133.1869

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR		BUYING	122.0346	122.7192	123.4038
		SELLING	123.4425	124.1350	124.8275
					125.5201

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		1.3500
EUR/USD		1.1770
USD/JPY		156.4210
USD/CNY		7.0085
		7.0095

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	164.7748
EURO	143.6547
JPY	0.7803
CNY	17.4133

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