

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 - 12/2026

Date: 18/Jan/2026

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
164.2763	164.2763	GBP	162.2983	162.2983	162.2983	162.2983
142.3875	142.3875	EUR	140.7175	140.7175	140.7175	140.7175
0.7764	0.7764	JPY	0.7678	0.7678	0.7678	0.7678
17.6147	17.6147	CNY	17.4163	17.4163	17.4163	17.4163

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9848	118.6196	117.2544	115.8893	113.1589
GBP	160.4725	158.6466	156.8208	154.9949	151.3432
EUR	139.1344	137.5513	135.9682	134.3852	131.2190

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR		BUYING	121.9962	122.6424	123.2886
		SELLING	123.4036	124.0573	124.7109
					125.3646

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		1.3374
EUR/USD		1.1596
USD/JPY		158.0500
USD/CNY		6.9676
		6.9686

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	163.2873
EURO	141.5525
JPY	0.7721
CNY	17.5155

REFERENCE RATES					
Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US \$ (SOFR) (16/Jan/2026)	3.75000	3.67328	3.66969	3.63020	3.50544
EURIBOR (15/Jan/2026)	1.89000	1.96900	2.02600	2.14100	2.25300
GBP (SONIA) (16/Jan/2026)	3.72390	3.72820	3.71180	3.63940	3.53410

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