

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 - 25/2026

Date: 05/Feb/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
167.2751	167.2751	GBP	165.3624	165.3624	165.3624	165.3624
144.7284	144.7284	EUR	143.0680	143.0680	143.0680	143.0680
0.7826	0.7826	JPY	0.7737	0.7737	0.7737	0.7737
17.6731	17.6731	CNY	17.4740	17.4740	17.4740	17.4740

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9848	118.6196	117.2544	115.8893	113.1589
GBP	163.5021	161.6418	159.7814	157.9211	154.2005
EUR	141.4585	139.8490	138.2395	136.6299	133.4109

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR		BUYING	122.0225	122.6950	123.3674
		SELLING	123.4302	124.1105	124.7907
					125.4710

Cash		
SELLING	CURRENCY	BUYING
124.2500	USD	123.0000
169.0000	GBP	168.0000
147.0000	EURO	146.0000

Cross Currency Rates		
CURRENCY PAIRS		BUYING
GBP/USD		1.3627
EUR/USD		1.1790
USD/JPY		156.8430
USD/CNY		6.9446

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	166.3188
EURO	143.8982
JPY	0.7782
CNY	17.5735

REFERENCE RATES					
Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US \$ (SOFR) (04/Feb/2026)	3.68000	3.67306	3.66580	3.62691	3.50560
EURIBOR (26/Jan/2026)	1.85800	1.93900	2.03800	2.15600	2.24700
GBP (SONIA) (03/Feb/2026)	3.72600	3.72770	3.70830	3.63480	3.55140

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