

**COMMUNITY BANK BANGLADESH PLC.**  
**TREASURY DIVISION**  
**HEAD OFFICE**  
 Police Plaza Concord Level 11, Tower 2, Gulshan 1, Dhaka 1212  
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Daily Exchange Rate Sheet - 48/2026

Date: 12/Mar/2026

*FOR INTERNAL USE ONLY*

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
122.9900	122.9900	USD/ACU	121.6900	121.6900	121.6900	121.6900
164.5016	164.5016	GBP	162.6740	162.6740	162.6740	162.6740
141.9108	141.9108	EUR	140.4096	140.4096	140.4096	140.4096
0.7735	0.7735	JPY	0.7654	0.7654	0.7654	0.7654
17.8752	17.8752	CNY	17.6888	17.6888	17.6888	17.6888

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.3210	118.9520	117.5830	116.2140	113.4759
GBP	160.8439	159.0138	157.1837	155.3536	151.6935
EUR	138.8300	137.2504	135.6707	134.0911	130.9319

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.3126	122.9353	123.5579	124.1806
	SELLING	123.6193	124.2486	124.8779	125.5072

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	SELLING
GBP/USD	1.3368	1.3375
EUR/USD	1.1538	1.1538
USD/JPY	158.9790	159.0060
USD/CNY	6.8795	6.8805

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	122.3400
GBP	163.5878
EURO	141.1602
JPY	0.7695
CNY	17.7820

REFERENCE RATES					
Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US \$ (SOFR) (10/Mar/2026)	3.65000	3.67646	3.67478	3.63819	3.54757
EURIBOR (10/Mar/2026)	1.88800	1.95100	2.13800	2.29500	2.55200
GBP (SONIA) (10/Mar/2026)	3.72940	3.71560	3.69650	3.68380	3.70540

**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.

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Dealer

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Head of Treasury