

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 - 50/2026

Date: 16/Mar/2026

FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
123.1000	123.1000	USD/ACU	121.8000	121.8000	121.8000	121.8000
163.2688	163.2688	GBP	161.5373	161.5373	161.5373	161.5373
140.9754	140.9754	EUR	139.4829	139.4829	139.4829	139.4829
0.7717	0.7717	JPY	0.7636	0.7636	0.7636	0.7636
17.8406	17.8406	CNY	17.6547	17.6547	17.6547	17.6547

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4298	119.0595	117.6893	116.3190	113.5785
GBP	159.7200	157.9027	156.0854	154.2681	150.6335
EUR	137.9137	136.3446	134.7754	133.2062	130.0678

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.4232	123.0464	123.6696	124.2928
	SELLING	123.7299	124.3597	124.9896	125.6194

Cash		
SELLING	CURRENCY	BUYING
124.5000	USD	123.2500
169.0000	GBP	168.0000
147.0000	EURO	146.0000

Cross Currency Rates		
CURRENCY PAIRS	BUYING	SELLING
GBP/USD	1.3263	1.3263
EUR/USD	1.1452	1.1452
USD/JPY	159.5020	159.5100
USD/CNY	6.8990	6.9000

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	122.4500
GBP	162.4030
EURO	140.2291
JPY	0.7677
CNY	17.7477

REFERENCE RATES					
Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US \$ (SOFR) (13/Mar/2026)	3.65000	3.67812	3.68328	3.66403	3.62292
EURIBOR (12/Mar/2026)	1.89200	1.94000	2.15000	2.22500	2.45600
GBP (SONIA) (13/Mar/2026)	3.72930	3.72490	3.72020	3.76880	3.87540

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.

Dealer

Head of Treasury