

**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 - 62/2026

Date: 09/Apr/2026

*FOR INTERNAL USE ONLY*

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
123.4500	123.4500	USD/ACU	122.1500	122.1500	122.1500	122.1500
165.4847	165.4847	GBP	163.7421	163.7421	163.7421	163.7421
144.0624	144.0624	EUR	142.5381	142.5381	142.5381	142.5381
0.7780	0.7780	JPY	0.7698	0.7698	0.7698	0.7698
18.0667	18.0667	CNY	17.8791	17.8791	17.8791	17.8791

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.7758	119.4016	118.0274	116.6533	113.9049
GBP	161.9000	160.0579	158.2158	156.3737	152.6895
EUR	140.9345	139.3310	137.7274	136.1238	132.9167

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.7903	123.4305	124.0708	124.7111
	SELLING	124.0971	124.7442	125.3913	126.0383

Cash		
SELLING	CURRENCY	BUYING
124.7500	USD	123.5000
169.0000	GBP	168.0000
147.0000	EURO	146.0000

Cross Currency Rates		
CURRENCY PAIRS	BUYING	SELLING
GBP/USD	1.3405	1.3405
EUR/USD	1.1669	1.1670
USD/JPY	158.6820	158.6860
USD/CNY	6.8320	6.8330

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	122.8000
GBP	164.6134
EURO	143.3003
JPY	0.7739
CNY	17.9729

REFERENCE RATES					
Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US \$ (SOFR) (08/Apr/2026)	3.65000	3.65832	3.67854	3.70397	3.74412
EURIBOR (07/Apr/2026)	1.91300	1.91800	2.17000	2.51200	2.87200
GBP (SONIA) (02/Apr/2026)	3.73000	3.74860	3.82450	3.98290	4.19030

**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