

**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 - 76/2026

Date: 30/Apr/2026

*FOR INTERNAL USE ONLY*

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
123.3000	123.3000	USD/ACU	122.0000	122.0000	122.0000	122.0000
166.1492	166.1492	GBP	164.3852	164.3852	164.3852	164.3852
146.3418	146.3418	EUR	142.3203	142.3203	142.3203	142.3203
0.7687	0.7687	JPY	0.7606	0.7606	0.7606	0.7606
18.0292	18.0292	CNY	17.8417	17.8417	17.8417	17.8417

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.6275	119.2550	117.8825	116.5100	113.7650
GBP	162.5359	160.6866	158.8372	156.9879	153.2892
EUR	140.7192	139.1181	137.5170	135.9159	132.7137

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.6527	123.3054	123.9581	124.6108
	SELLING	123.9597	124.6193	125.2790	125.9386

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	1.3474	1.3475
EUR/USD	1.1666	1.1666
USD/JPY	160.3960	160.4010
USD/CNY	6.8379	6.8389

Account Type	Currency	Interest Rate (p.a.)		
RCA	USD	1.00%		
RFC	USD	3.75%		
NFC	USD	3 Months	6 Months	12 Months
		3.75%	4.00%	4.50%

MID RATE	
CURRENCY	RATES
USD	122.6500
GBP	165.2672
EURO	144.3311
JPY	0.7647
CNY	17.9355

REFERENCE RATES					
Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US \$ (SOFR) (29/Apr/2026)	3.67000	3.64933	3.66315	3.67562	3.70668
EURIBOR (28/Apr/2026)	1.93000	2.01000	2.15000	2.44300	2.73100
GBP (SONIA) (27/Apr/2026)	3.73070	3.75510	3.82970	3.99840	4.19670

**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 & RFC 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