

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 - 81/2026

Date: 07/May/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
167.6596	167.6596	GBP	165.8822	165.8822	165.8822	165.8822
145.8935	145.8935	EUR	143.3598	143.3598	143.3598	143.3598
0.7886	0.7886	JPY	0.7803	0.7803	0.7803	0.7803
18.1158	18.1158	CNY	17.9275	17.9275	17.9275	17.9275

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.6275	119.2550	117.8825	116.5100	113.7650
GBP	164.0160	162.1498	160.2837	158.4175	154.6851
EUR	141.7470	140.1342	138.5214	136.9086	133.6830

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	1.3597	1.3598
EUR/USD	1.1751	1.1751
USD/JPY	156.3460	156.3550
USD/CNY	6.8052	6.8062

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	166.7709
EURO	144.6266
JPY	0.7845
CNY	18.0217

REFERENCE RATES					
Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US \$ (SOFR) (06/May/2026)	3.67000	3.63940	3.64957	3.67004	3.76651
EURIBOR (04/May/2026)	1.88000	1.93900	2.20000	2.55800	2.88300
GBP (SONIA) (01/May/2026)	3.72950	3.73800	3.83570	4.03210	4.30110

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.

Dealer

Head of Treasury