

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 - 100/2026

Date: 09/Jun/2026

FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
123.2500	123.2500	USD/ACU	121.9500	121.9500	121.9500	121.9500
164.5683	164.5683	GBP	162.8252	162.8252	162.8252	162.8252
143.2404	143.2404	EUR	140.7364	140.7364	140.7364	140.7364
0.7691	0.7691	JPY	0.7610	0.7610	0.7610	0.7610
18.1830	18.1830	CNY	17.9939	17.9939	17.9939	17.9939

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5781	119.2061	117.8342	116.4623	113.7184
GBP	160.9934	159.1616	157.3299	155.4981	151.8345
EUR	139.1531	137.5698	135.9865	134.4033	131.2367

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.5923	123.2345	123.8768	124.5191
	SELLING	123.8991	124.5482	125.1974	125.8465

Cash		
SELLING	CURRENCY	BUYING
124.7500	USD	123.5000
164.0000	GBP	163.0000
144.0000	EURO	143.0000

Cross Currency Rates		
CURRENCY PAIRS	BUYING	SELLING
GBP/USD	1.3352	1.3352
EUR/USD	1.1541	1.1541
USD/JPY	160.2410	160.2430
USD/CNY	6.7773	6.7783

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	122.6000
GBP	163.6968
EURO	141.9884
JPY	0.7651
CNY	18.0885

REFERENCE RATES					
Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US \$ (SOFR) (08/Jun/2026)	3.63000	3.62103	3.66135	3.73960	3.91915
EURIBOR (05/Jun/2026)	1.90300	2.00900	2.31200	2.58400	2.84200
GBP (SONIA) (05/Jun/2026)	3.73120	3.74300	3.80090	3.92400	4.12290

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