



COMMUNITY BANK BANGLADESH PLC.
TREASURY DIVISION
HEAD OFFICE

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Daily Exchange Rate Sheet - 111/2026

Date: 24-Jun-2026

FOR INTERNAL USE ONLY

| SELLING | | CURRENCY | BUYING | | | |
|----------|----------|----------|----------|----------|---------------|-------------|
| TT & OD | B.C. | | TT CLEAN | TT DOC | OD SIGHT(EXP) | OD TRANSFER |
| 123.4000 | 123.4000 | USD/ACU | 122.1000 | 122.1000 | 122.1000 | 122.1000 |
| 162.8078 | 162.8078 | GBP | 161.0829 | 161.0829 | 161.0829 | 161.0829 |
| 141.2318 | 141.2318 | EUR | 138.7532 | 138.7532 | 138.7532 | 138.7532 |
| 0.7638 | 0.7638 | JPY | 0.7558 | 0.7558 | 0.7558 | 0.7558 |
| 18.1476 | 18.1476 | CNY | 17.9612 | 17.9612 | 17.9612 | 17.9612 |

| USANCE RATE | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 180 DAYS |
|-------------|----------|----------|----------|----------|----------|
| USD | 120.7264 | 119.3528 | 117.9791 | 116.6055 | 113.8583 |
| GBP | 159.2707 | 157.4585 | 155.6463 | 153.8341 | 150.2098 |
| EUR | 137.1922 | 135.6313 | 134.0703 | 132.5093 | 129.3874 |

| INDICATIVE FORWARD RATE | | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS |
|-------------------------|---------|----------|----------|----------|----------|
| U.S. DOLLAR | BUYING | 122.7054 | 123.3108 | 123.9162 | 124.5217 |
| | SELLING | 124.0119 | 124.6237 | 125.2356 | 125.8474 |

| 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 | 1.3193 | 1.3194 |
| EUR/USD | 1.1364 | 1.1364 |
| USD/JPY | 161.5440 | 161.5510 |
| USD/CNY | 6.7980 | 6.7998 |

| Account Type | Currency | Interest Rate (p.a.) | | |
|--------------|----------|----------------------|----------|-----------|
| RCA | USD | 1.00% | | |
| RFCF | USD | 3.75% | | |
| NFCD | USD | 3 Months | 6 Months | 12 Months |
| | | 3.75% | 4.00% | 4.50% |

| MID RATE | |
|----------|----------|
| CURRENCY | RATES |
| USD | 122.7500 |
| GBP | 161.9453 |
| EURO | 139.9925 |
| JPY | 0.7598 |
| CNY | 18.0544 |

| REFERENCE RATES | | | | | |
|----------------------------|-----------|---------|----------|----------|---------|
| Currency | Overnight | 1 Month | 3 Months | 6 Months | 1 Year |
| US \$ (SOFR) (23-Jun-2026) | 3.61000 | 3.64834 | 3.73964 | 3.88379 | 4.07374 |
| EURIBOR (22-Jun-2026) | 2.10300 | 2.27900 | 2.31300 | 2.63100 | 2.80900 |
| GBP (SONIA) (22-Jun-2026) | 3.72920 | 3.73560 | 3.74720 | 3.77230 | 3.96730 |

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 & RFCF 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