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 - 198/2026 *Date: 01/Nov/2026*

FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
124.3500	124.3500	USD/ACU	123.1500	123.1500	123.1500	123.1500
168.5544	168.5544	GBP	164.9225	164.9225	164.9225	164.9225
141.6352	141.6352	EUR	137.7433	137.7433	137.7433	137.7433
0.7892	0.7892	JPY	0.7817	0.7817	0.7817	0.7817
18.6855	18.6855	CNY	18.5102	18.5102	18.5102	18.5102

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.7646	120.3791	118.9937	117.6083	114.8374
GBP	163.0671	161.2117	159.3563	157.5010	153.7902
EUR	136.1937	134.6441	133.0944	131.5448	128.4456

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	123.6180	124.0859	124.5539	125.0219
	SELLING	124.8225	125.2951	125.7676	126.2401

Cash		
SELLING	CURRENCY	BUYING
126.6000	USD	125.1000
169.0000	GBP	165.0000
143.0000	EURO	140.0000

Cross Currency Rates		
CURRENCY PAIRS	BUYING	SELLING
GBP/USD	1.3392	1.3394
EUR/USD	1.1185	1.1189
USD/JPY	157.5500	157.5690
USD/CNY	6.6531	6.6549

Account Type	Currency	Interest Rate (p.a.)		
RFCD	USD	3.75%		
NFCD	USD	3 Months	6 Months	12 Months
		3.75%	4.00%	4.50%
Other FC Accounts	USD	1.00%		

MID RATE	
CURRENCY	RATES
USD	123.7500
GBP	166.7384
EURO	139.6892
JPY	0.7854
CNY	18.5978

REFERENCE RATES

Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US $ (SOFR) (28/Oct/2026)	3.88000	3.92987	4.06202	4.21579	4.47760
EURIBOR (26/Oct/2026)	2.37600	2.44300	2.63800	2.97800	3.22500
GBP (SONIA) (23/Oct/2026)	3.73380	3.87850	4.00380	4.19280	4.53220

Notes

1. 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.
2. For forward rates please contact with the Treasury Front Office since these are subject to availability of matching fund.
3. For RCA & RFCD account, a minimum balance of USD 1,000 for at least one-month is to be maintained for eligibility of the interest.
4. For lodgment in any currencies other than USD AD Branches/Trade Operation should take rates from Treasury Division.

Dealer **Head of Treasury**