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 - 200/2026 *Date: 03/Nov/2026*

FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
124.6000	124.6000	USD/ACU	123.4000	123.4000	123.4000	123.4000
168.9987	168.9987	GBP	165.4288	165.4288	165.4288	165.4288
141.9025	141.9025	EUR	138.0575	138.0575	138.0575	138.0575
0.7892	0.7892	JPY	0.7816	0.7816	0.7816	0.7816
18.6756	18.6756	CNY	18.4985	18.4985	18.4985	18.4985

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.0118	120.6235	119.2353	117.8470	115.0705
GBP	163.5677	161.7067	159.8456	157.9845	154.2624
EUR	136.5043	134.9512	133.3980	131.8449	128.7386

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	123.8494	124.2988	124.7481	125.1975
	SELLING	125.0538	125.5075	125.9613	126.4150

Cash		
SELLING	CURRENCY	BUYING
126.7500	USD	125.2500
169.0000	GBP	166.0000
143.0000	EURO	140.0000

Cross Currency Rates		
CURRENCY PAIRS	BUYING	SELLING
GBP/USD	1.3406	1.3407
EUR/USD	1.1188	1.1188
USD/JPY	157.8740	157.8760
USD/CNY	6.6708	6.6718

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	124.0000
GBP	167.2138
EURO	139.9800
JPY	0.7854
CNY	18.5871

REFERENCE RATES

Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US $ (SOFR) (02/Nov/2026)	3.88000	3.90274	4.04057	4.16415	4.37614
EURIBOR (30/Oct/2026)	2.39500	2.42900	2.67600	2.99200	3.30600
GBP (SONIA) (29/Oct/2026)	3.73520	3.73770	4.02330	4.20820	4.52620

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 RFCD & Other FC accounts, 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**