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 - 211/2026 *Date: 18/Nov/2026*

FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
124.9000	124.9000	USD/ACU	123.7000	123.7000	123.7000	123.7000
167.3780	167.3780	GBP	163.2840	163.2840	163.2840	163.2840
139.7851	139.7851	EUR	135.9636	135.9636	135.9636	135.9636
0.7836	0.7836	JPY	0.7762	0.7762	0.7762	0.7762
18.7349	18.7349	CNY	18.5577	18.5577	18.5577	18.5577

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.3084	120.9168	119.5251	118.1335	115.3503
GBP	161.4471	159.6101	157.7732	155.9362	152.2623
EUR	134.4340	132.9044	131.3748	129.8453	126.7861

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	124.1216	124.5432	124.9648	125.3864
	SELLING	125.3257	125.7514	126.1771	126.6028

Cash		
SELLING	CURRENCY	BUYING
127.5000	USD	126.0000
169.0000	GBP	165.0000
142.0000	EURO	138.0000

Cross Currency Rates		
CURRENCY PAIRS	BUYING	SELLING
GBP/USD	1.3200	1.3201
EUR/USD	1.0991	1.0992
USD/JPY	159.3690	159.3850
USD/CNY	6.6657	6.6667

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	124.3000
GBP	165.3310
EURO	137.8744
JPY	0.7799
CNY	18.6463

REFERENCE RATES

Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US $ (SOFR) (17/Nov/2026)	3.88000	4.00170	4.18427	4.37007	4.62747
EURIBOR (16/Nov/2026)	2.39600	2.47900	2.77900	3.00800	3.35000
GBP (SONIA) (13/Nov/2026)	3.98320	3.73900	4.14750	4.34260	4.65560

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**