Community Bank
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COMMUNITY BANK BANGLADESH PLC.
TREASURY DIVISION
HEAD OFFICE
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Daily Exchange Rate Sheet - 214/2026 *Date: 23-Nov-2026*

FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
124.5000	124.5000	USD/ACU	123.5000	123.5000	123.5000	123.5000
165.6622	165.6622	GBP	161.8430	161.8430	161.8430	161.8430
139.1910	139.1910	EUR	135.5919	135.5919	135.5919	135.5919
0.7829	0.7829	JPY	0.7766	0.7766	0.7766	0.7766
18.6534	18.6534	CNY	18.5063	18.5063	18.5063	18.5063

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.1106	120.7213	119.3319	117.9425	115.1638
GBP	160.0223	158.2016	156.3808	154.5601	150.9186
EUR	134.0665	132.5411	131.0157	129.4903	126.4394

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	123.9197	124.3394	124.7591	125.1788
	SELLING	124.9231	125.3462	125.7693	126.1924

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	1.3105	1.3105
EUR/USD	1.0979	1.0979
USD/JPY	159.0170	159.0260
USD/CNY	6.6734	6.6744

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	163.7526
EURO	137.3915
JPY	0.7798
CNY	18.5798

REFERENCE RATES

Currency	Overnight	1 Month	3 Months	6 Months	1 Year
US $ (SOFR) (20-Nov-2026)	3.91000	4.04391	4.20979	4.38380	4.62067
EURIBOR (19-Nov-2026)	2.38400	2.53400	2.84700	3.04300	3.34300
GBP (SONIA) (19-Nov-2026)	3.98410	4.01580	4.17630	4.35980	4.63790

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**