



COMMUNITY BANK BANGLADESH PLC.
TREASURY DIVISION
HEAD OFFICE

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Daily Exchange Rate Sheet - 07/2025

Date: 09/Jan/2025

FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
122.0000	122.0000	USD/ACU	121.0000	121.0000	121.0000	121.0000
150.6456	150.6456	GBP	149.3745	149.3745	149.3745	149.3745
125.8552	125.8552	EUR	124.7510	124.7510	124.7510	124.7510
0.7720	0.7720	JPY	0.7658	0.7658	0.7658	0.7658
16.6242	16.6242	CNY	16.4972	16.4972	16.4972	16.4972

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.6388	118.2775	116.9163	115.5550	112.8325
GBP	147.6940	146.0136	144.3331	142.6526	139.2917
EUR	123.3476	121.9441	120.5407	119.1372	116.3303

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	121.6050	122.0083	122.3613	122.6133
	SELLING	123.1183	124.3383	125.6600	127.0833

Cash		
SELLING	CURRENCY	BUYING
122.0000	USD	121.0000
150.0000	GBP	149.0000
125.0000	EURO	124.0000

Cross Currency Rates		
CURRENCY PAIRS	Buying	Selling
GBP/USD	1.2345	1.2348
EUR/USD	1.0310	1.0316
USD/JPY	157.9972	158.0234
USD/CNY	7.3346	7.3387

F. C. INTEREST RATE ON NFCD/RFCF/F.C. TERM DEPOSIT IN U. S. DOLLAR				
Currency	1 Month	3 Month	6 Month	1 Year
USD	5.80%	5.79%	5.76%	5.71%
EUR	4.36%	4.13%	3.91%	3.70%
GBP	6.19%	6.09%	6.03%	5.95%

MID RATE	
CURRENCY	Rates
USD	121.5000
GBP	150.0101
EURO	125.3031
JPY	0.7689
CNY	16.5607

REFERENCE RATES					
Currency	Overnight	1 MTH	3 MTHS	6 MTHS	1 YEAR
US \$ (SOFR) (08/Jan/2025)	4.27000	4.29760	4.28900	4.25800	4.20970
EURIBOR (08/Jan/2025)	2.91800	2.85900	2.62800	2.41300	2.20000
GBP (SONIA) (08/Jan/2025)	4.70000	4.68700	4.59010	4.52980	4.44580

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.
- Rates for NFCD and RFCF are for Indicative Purposes Only Applicable Rates are to be Collected From Treasury Division.
- For lodgment in any currencies other than USD AD Branches/Trade Operation should take rates from Treasury Division.

Dealer

Chief Dealer/ Head of Treasury