



COMMUNITY BANK BANGLADESH PLC.
TREASURY DIVISION
HEAD OFFICE

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 Phone# 09612712200, SWIFT: COYMBDDD

Daily Exchange Rate Sheet - 10/2025

Date: 14/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
149.0474	149.0474	GBP	147.7894	147.7894	147.7894	147.7894
125.0622	125.0622	EUR	124.0129	124.0129	124.0129	124.0129
0.7742	0.7742	JPY	0.7680	0.7680	0.7680	0.7680
16.6213	16.6213	CNY	16.4940	16.4940	16.4940	16.4940

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.6388	118.2775	116.9163	115.5550	112.8325
GBP	146.1268	144.4641	142.8015	141.1389	137.8136
EUR	122.6178	121.2226	119.8275	118.4323	115.6420

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
149.0000	GBP	148.0000
125.0000	EURO	124.0000

Cross Currency Rates		
CURRENCY PAIRS	Buying	Selling
GBP/USD	1.2214	1.2217
EUR/USD	1.0249	1.0251
USD/JPY	157.5535	157.5905
USD/CNY	7.3360	7.3400

F. C. INTEREST RATE ON NFCD/RFCD/F.C. TERM DEPOSIT IN U. S. DOLLAR				
Currency	1 Month	3 Month	6 Month	1 Year
USD	5.81%	5.80%	5.78%	5.74%
EUR	4.32%	4.13%	3.94%	3.77%
GBP	6.17%	6.09%	6.04%	6.00%

MID RATE	
CURRENCY	Rates
USD	121.5000
GBP	148.4184
EURO	124.5376
JPY	0.7711
CNY	16.5576

REFERENCE RATES					
Currency	Overnight	1 MTH	3 MTHS	6 MTHS	1 YEAR
US \$ (SOFR) (13/Jan/2025)	4.30000	4.30620	4.30200	4.27940	4.24480
EURIBOR (14/Jan/2025)	2.91700	2.81600	2.63400	2.44400	2.26900
GBP (SONIA) (13/Jan/2025)	4.70000	4.66950	4.58820	4.54380	4.49980

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 RFCD 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