



COMMUNITY BANK BANGLADESH PLC.
TREASURY DIVISION
HEAD OFFICE

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Daily Exchange Rate Sheet - 30/2025

Date: 11/Feb/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
150.7469	150.7469	GBP	149.4362	149.4362	149.4362	149.4362
125.6624	125.6624	EUR	124.5985	124.5985	124.5985	124.5985
0.8024	0.8024	JPY	0.7963	0.7963	0.7963	0.7963
16.6694	16.6694	CNY	16.5421	16.5421	16.5421	16.5421

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.6388	118.2775	116.9163	115.5550	112.8325
GBP	147.7551	146.0739	144.3927	142.7116	139.3493
EUR	123.1968	121.7951	120.3933	118.9916	116.1881

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	121.6090	122.2181	122.8271	123.4361
	SELLING	122.6141	123.2281	123.8422	124.4563

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	1.2350	1.2356
EUR/USD	1.0297	1.0300
USD/JPY	151.9561	152.0400
USD/CNY	7.3147	7.3188

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	5.82%	5.81%	5.78%	5.72%
EUR	4.15%	3.94%	3.75%	3.54%
GBP	5.96%	5.93%	5.81%	5.65%

MID RATE	
CURRENCY	Rates
USD	121.5000
GBP	150.0915
EURO	125.1305
JPY	0.7994
CNY	16.6057

REFERENCE RATES					
Currency	Overnight	1 MTH	3 MTHS	6 MTHS	1 YEAR
US \$ (SOFR) (10/Feb/2025)	4.35000	4.31850	4.31470	4.27890	4.21970
EURIBOR (11/Feb/2025)	2.66500	2.64500	2.43600	2.24600	2.04100
GBP (SONIA) (10/Feb/2025)	4.45400	4.46460	4.42910	4.30850	4.15100

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