



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 - 51/2025

Date: 12/Mar/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
157.7582	157.7582	GBP	156.4046	156.4046	156.4046	156.4046
132.9556	132.9556	EUR	131.8416	131.8416	131.8416	131.8416
0.8241	0.8241	JPY	0.8174	0.8174	0.8174	0.8174
16.8667	16.8667	CNY	16.7296	16.7296	16.7296	16.7296

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.6388	118.2775	116.9163	115.5550	112.8325
GBP	154.6450	152.8855	151.1259	149.3664	145.8473
EUR	130.3584	128.8752	127.3919	125.9087	122.9423

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	121.5899	122.1798	122.7696	123.3595
	SELLING	122.5948	123.1895	123.7843	124.3790

Cash		
SELLING	CURRENCY	BUYING
122.0000	USD	121.0000
157.0000	GBP	156.0000
132.0000	EURO	131.0000

Cross Currency Rates		
CURRENCY PAIRS	Buying	Selling
GBP/USD	1.2926	1.2931
EUR/USD	1.0896	1.0898
USD/JPY	148.0300	148.0400
USD/CNY	7.2327	7.2332

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%	5.80%	5.68%	5.48%
EUR	3.97%	4.05%	3.89%	3.96%
GBP	5.96%	5.90%	5.80%	5.67%

MID RATE	
CURRENCY	Rates
USD	121.5000
GBP	157.0814
EURO	132.3986
JPY	0.8208
CNY	16.7981

REFERENCE RATES					
Currency	Overnight	1 MTH	3 MTHS	6 MTHS	1 YEAR
US \$ (SOFR) (11/Mar/2025)	4.33000	4.32480	4.29700	4.17800	3.97570
EURIBOR (10/Mar/2025)	2.56200	2.47100	2.54700	2.39000	2.46100
GBP (SONIA) (11/Mar/2025)	4.45470	4.45510	4.39930	4.30290	4.16990

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