



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 - 68/2025

Date: 15/Apr/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
161.0156	161.0156	GBP	159.6837	159.6837	159.6837	159.6837
138.4310	138.4310	EUR	137.2951	137.2951	137.2951	137.2951
0.8522	0.8522	JPY	0.8453	0.8453	0.8453	0.8453
16.6838	16.6838	CNY	16.5488	16.5488	16.5488	16.5488

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.6388	118.2775	116.9163	115.5550	112.8325
GBP	157.8873	156.0908	154.2944	152.4979	148.9051
EUR	135.7505	134.2059	132.6614	131.1168	128.0277

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	121.6796	122.3592	123.0389	123.7185
	SELLING	122.6852	123.3705	124.0557	124.7409

Cash		
SELLING	CURRENCY	BUYING
122.0000	USD	121.0000
161.0000	GBP	160.0000
138.0000	EURO	137.0000

Cross Currency Rates		
CURRENCY PAIRS	Buying	Selling
GBP/USD	1.3197	1.3198
EUR/USD	1.1347	1.1347
USD/JPY	143.1481	143.1624
USD/CNY	7.3117	7.3125

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%	5.76%	5.61%	5.39%
EUR	3.83%	3.79%	3.69%	3.61%
GBP	5.91%	5.77%	5.64%	5.46%

MID RATE	
CURRENCY	Rates
USD	121.5000
GBP	160.3497
EURO	137.8630
JPY	0.8487
CNY	16.6163

REFERENCE RATES					
Currency	Overnight	1 MTH	3 MTHS	6 MTHS	1 YEAR
US \$ (SOFR) (14/Apr/2025)	4.33000	4.32090	4.26050	4.11330	3.88880
EURIBOR (08/Apr/2025)	2.41700	2.32700	2.29300	2.19300	2.10700
GBP (SONIA) (14/Apr/2025)	4.45840	4.41290	4.27070	4.14200	3.96150

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 (CC)