COMMERCIAL BANK OF CEYLON PLC	**Contacts:**
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9-Jul-26

OPENING RATES FOR CUSTOMERS

TIME: **10:00 AM**

DISCLAIMER:

The following is prepared for indicative purposes, derived from a snapshot of the morning rates in the foreign exchange market, and the rates presented herein are subject to change without notice according to the movement of the international markets.

PLEASE CONTACT TREASURY FOR ALL INDIVIDUAL TRANSACTIONS EQUIVALENT OF USD 25,000.00 & ABOVE.

BUYING RATES		(Applicable for Below USD 5,000.00)			SELLING RATES		
T.T CLEAN	**O.D.SIGHT**	**O.D. TRANSFER**	**CASH**	**CURRENCY**	**CASH**	**T.T & O.D**	**B.C. SELL**
(Taka)	(Taka)	(Taka)	(Taka)		(Taka)	(Taka)	(Taka)
86.4428	86.3252	86.2411	85.0046	**CAD**	88.0498	88.0031	88.0031
139.1555	138.9661	138.8308	136.0165	**EUR**	144.0267	144.1749	144.1749
163.6165	163.3938	163.2347	159.0495	**GBP**	168.8928	168.4238	168.4238
0.7526	0.7516	0.7508	0.7286	**JPY**	0.7803	0.7737	0.7737
94.7283	94.5994	94.5073	93.2650	**SGD**	96.4258	96.4010	96.4010
122.5500	122.3832	122.2641	123.5000	**USD**	124.8000	123.7500	123.7500
84.6453	84.5301	84.4478	83.1533	**AUD**	87.0476	87.0086	87.0086
70.1231	70.0277	69.9595	69.5231	**NZD**	71.1230	70.8221	70.8221
15.4758	15.4548	15.4397	15.4758	**HKD**	15.8340	15.8276	15.8276
18.0006	17.9761	17.9586	18.0006	**CNY**	19.0639	18.9035	18.9035

INDICATIVE FORWARD RATES

TENOR	USDBDT		EURBDT		GBPBDT	
DAYS	BUY	SELL	BUY	SELL	BUY	SELL
30 DAYS	122.9277	124.1313	138.7975	145.5933	163.4120	170.1116
45 DAYS	123.1544	124.4869	139.1983	145.9542	163.9503	170.5330
60 DAYS	123.3558	124.9125	139.3701	146.6760	164.3540	171.3757
90 DAYS	124.0609	125.3338	139.8854	147.7587	165.5652	172.6398
120 DAYS	124.4638	127.8750	140.8589	148.8414	167.0456	173.9039
180 DAYS	125.4207	129.9375	142.1187	151.0068	169.1989	176.4321

FCY Reference RATES

TENOR	USD	EUR	GBP
O/N	3.62000	2.18200	3.72970
1 Week		2.18500	
1 Month	3.67035	2.19000	3.74070
3 Month	3.74770	2.23300	3.76750
6 Month	3.85331	2.31400	3.83620
12 Month	3.99851	2.40800	3.95800

SPOT / CASH RATES FOR OTHER CURRENCIES

SAR/BDT		CHF/BDT		BDT/LKR		MYR/BDT		INR/BDT	
BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
32.6365	32.9604	150.1286	154.1480	2.6990	2.7499	30.0368	30.3606	1.2823	1.2950

MONEY MARKET

T Bill	Latest	Prior	T Bond	Latest	Prior	Reference Rate (BDT)	Latest	Prior
14 Days	10.05%	10.11%	2 Years	9.70%	10.43%	DOMMR O/N	9.7000%	9.4800%
30 Days	10.80%	11.10%	3 Years FRTB	10.10%	10.52%	DOMMR 1 Week	9.6300%	9.6400%
90 Days	11.44%	10.90%	5 Years	10.35%	10.78%	DOMMR 1 Month	10.0700%	10.2000%
91 Days	9.33%	9.44%	10 Years	10.24%	10.91%	DOMMR 3 Months	10.0500%	10.0700%
182 Days	9.57%	9.71%	15 Years	10.30%	11.02%	BOFR O/N	9.6300%	9.6000%
364 Days	9.63%	9.74%	20 Years	10.34%	11.09%	BOFR 1 Week	9.7100%	9.7000%

USD DEPOSIT RATES

TENOR	DBU/OBU
1M	1.0000%
3M	1.2500%
6M	1.5000%
12M	1.7500%

COMMODITY PRICES

Gold	$4,059.21/ou
Copper	$6.0621/lb
Crude Oil	$74.249/brl
Cotton	$0.7958/lb
Wheat	$5.9501/bu

Usance Bills

TENOR	USD	EUR	GBP
21 Days	122.0496	138.5873	162.9484
30 Days	121.8351	138.3438	162.6621
60 Days	121.1203	137.5320	161.7076
90 Days	120.4054	136.7203	160.7532
120 Days	119.6905	135.9086	159.7988
180 Days	118.2608	134.2851	157.8899

DAILY MARKET COMMENTARY

The U.S. dollar held firm against most major currencies on Thursday as renewed Gulf tensions revived safe-haven bids while surging oil prices boosted rate hike bets, keeping the Japanese yen under pressure. The dollar fetched 162.41 yen, hovering near the strongest level since July 1. The euro and the British pound were largely flat and traded at $1.1426 and $1.3392, respectively. The New Zealand dollar remained well bid after the previous day's rate hike and the central bank's hawkish stance, extending its gains by 0.5% to $0.5725. The Australian dollar added 0.1% at $0.6936. The U.S. dollar index, which measures the currency against a basket of six peers, was little changed at 100.96. The U.S. military said it launched a round of fresh strikes on Iran hours after President Donald Trump declared that an interim agreement to end the war was "over", sending oil prices sharply higher.That gave investors a "wake-up call" on how energy prices can stoke inflation pressures, sending U.S. 10-year and 30-year Treasury yields to seven-week highs as the markets priced in a higher risk of rate hikes. Adding to the pressure, the June FOMC minutes, the first under Chair Kevin Warsh, also showed a hawkish split as concern about high inflation mounted. The markets have increased the implied probability of a hike this year to about 87%, according to CME FedWatch. Brent crude futures were up at $79.28 a barrel, after settling up more than 5% at $78.02 on Wednesday, the highest in over two weeks. Rising oil prices, fuelled by Middle East tensions, are pushing the yen back toward levels that risk eroding confidence in the currency. The Japanese yen is struggling to regain ground after hitting 162.71 overnight, near its 40-year trough, erasing most of last week's unexplained, sudden jump against the dollar. That rebound was widely suspected to have been the result of stealth Japanese intervention, but is unlikely to be officially confirmed until the end of the month when the Ministry of Finance releases its intervention data, said Tony Sycamore, analyst at IG.