COMMERCIAL BANK OF CEYLON PLC

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25-Nov-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)
86.6816	86.5636	86.4793	84.9422	**CAD**	88.8507	88.2324	88.2324
134.8073	134.6238	134.4928	130.8833	**EUR**	140.5118	140.3388	140.3388
161.6697	161.4497	161.2925	156.9927	**GBP**	167.5081	166.4742	166.4742
0.7753	0.7743	0.7735	0.7414	**JPY**	0.8095	0.7973	0.7973
95.9315	95.8009	95.7077	94.0882	**SGD**	98.3165	97.6179	97.6179
123.7900	123.6215	123.5012	124.9500	**USD**	126.9000	124.9900	124.9900
81.7262	81.6149	81.5355	79.7662	**AUD**	84.6663	84.0808	84.0808
67.8122	67.7199	67.6539	66.9822	**NZD**	69.2285	68.4820	68.4820
15.6253	15.6040	15.5889	15.6253	**HKD**	16.0752	15.9789	15.9789
18.5581	18.5328	18.5148	18.5581	**CNY**	19.8003	19.5023	19.5023

INDICATIVE FORWARD RATES

TENOR	USDBDT		EURBDT		GBPBDT	
DAYS	BUY	SELL	BUY	SELL	BUY	SELL
30 DAYS	124.1715	125.3816	134.4368	141.7302	161.4584	168.1487
45 DAYS	124.4005	125.7424	134.8251	142.0815	161.9904	168.5652
60 DAYS	124.6040	126.1732	134.9916	142.7842	162.3893	169.3982
90 DAYS	125.3162	126.6048	135.4909	143.8381	163.5861	170.6477
120 DAYS	125.7232	129.1563	136.4340	144.8920	165.0489	171.8971
180 DAYS	126.6897	131.2395	137.6544	146.9999	167.1766	174.3961

FCY Reference RATES

TENOR	USD	EUR	GBP
O/N	3.92000	2.44300	3.98470
1 Week		2.44500	
1 Month	4.07362	2.48200	4.03050
3 Month	4.20967	2.62400	4.18820
6 Month	4.36451	2.74400	4.37730
12 Month	4.55442	2.90800	4.64950

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
32.9869	33.3093	146.5664	150.3910	2.6522	2.6949	30.0790	30.4038	1.3323	1.3453

MONEY MARKET	T Bill	Latest	Prior	T Bond	Latest	Prior	Reference Rate (BDT)	Latest	Prior
	14 Days	8.97%	10.05%	2 Years	8.55%	8.25%	DOMMR O/N	9.1200%	9.1700%
	30 Days	10.80%	11.10%	3 Years FRTB	9.19%	9.35%	DOMMR 1 Week	9.2300%	9.2100%
	90 Days	11.44%	10.90%	5 Years	8.37%	8.47%	DOMMR 1 Month	8.9500%	8.9500%
	91 Days	8.08%	8.09%	10 Years	9.33%	9.27%	DOMMR 3 Months	9.9700%	9.9700%
	182 Days	8.44%	8.27%	15 Years	9.57%	9.39%	BOFR O/N	9.1200%	9.1500%
	364 Days	8.53%	8.39%	20 Years	9.60%	9.35%	BOFR 1 Week	9.2300%	9.2700%

USD DEPOSIT RATES

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

COMMODITY PRICES

Gold	$3,549.49/ou
Copper	$5.3722/lb
Crude Oil	$80.764/brl
Cotton	$0.81776/lb
Wheat	$5.6589/bu

Usance Bills

TENOR	USD	EUR	GBP
21 Days	123.2845	134.2568	161.0096
30 Days	123.0679	134.0209	160.7267
60 Days	122.3458	133.2346	159.7836
90 Days	121.6237	132.4482	158.8405
120 Days	120.9016	131.6618	157.8974
180 Days	119.4574	130.0891	156.0113

DAILY MARKET COMMENTARY

The US dollar took a breather on Wednesday ahead of inflation and growth data, the last major readings before a December Federal Reserve policy meeting at which traders see a 97% chance of an interest rate hike. The yen held steady following figures showing Japan's service-sector prices jumped to a 36-year high in October. The Australian dollar climbed after data showing hotter-than-forecast inflation in October. Investor attention now turns to the release of US gross domestic product data for the third quarter as well as the Fed's preferred inflation gauge. The greenback gave up ground on Tuesday as concern crept back into the AI trade that has attracted vast sums of capital to the US. The whole of November has been a really, really strong month for the US dollar, a senior FX strategist at the National Australia Bank. So it's a little bit of a consolidation story in currencies rather than safe haven for the US dollar as the theme. The dollar index, which measures the greenback against six peers, was flat at 103.85 following a 0.44% slide in the prior session. The euro was down 0.03% at $1.0961. The yen edged 0.03% lower to 159.28 a dollar, while sterling weakened 0.05% to $1.3106. With no end in sight to the Middle East crisis, elevated oil prices have kept central banks in a hawkish posture to rein in inflation. Euro zone policymaker Olaf Sleijpen said on Tuesday the European Central Bank is likely to raise its policy interest rate in December, though the path after that is unclear. Fed funds futures traders are pricing in 97% odds of a Fed hike in December, and a 66% chance of an additional increase in January, showed the CME Group's FedWatch Tool. But with concern about the viability of the AI trade driving recent share selling, investors have begun to question how much the Fed can tighten policy without crimping the economy. On Wednesday, the US Commerce Department is widely expected to report that the Personal Consumption Expenditures index nudged up 0.3% in October.