

**Treasury Division**

Dealing Room Cont.: 55068883-4



Circular # **91/2023**  
Effective Date **17-May-2023**

For use of the AD  
Branches of BGCB

Note: All rates are indicative only. Please inform the Treasury Front Office and obtain exchange rate for foreign currencies as and when making any transaction.

BGCB'S DEALING RATES TO PUBLIC (BANGLADESH TAKA FOR ONE UNIT OF FOREIGN CURRENCY)							
TODAY'S SELLING		CURRENCY	TODAY'S BUYING				Mid Rate
TT & OD	BC		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER	
107.0000	107.0000	USD	106.0000	106.0000	106.0000	106.0000	106.9176
135.6188	135.7188	GBP	130.2104	129.9446	129.6787	129.0711	132.9646
118.3062	118.4062	EUR	113.0596	112.8288	112.5979	112.0703	115.7329
0.7949	0.7959	JPY	0.7657	0.7641	0.7625	0.7590	0.7808
81.1453	81.2453	CAD	76.9789	76.8218	76.6646	76.3054	79.1121

USANCE RATE					
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	105.3817	104.7633	104.1450	103.5267	102.2900
GBP	129.1865	128.4285	127.6705	126.9125	125.3965
EUR	112.1706	111.5124	110.8543	110.1961	108.8798

Reference rate	16.05.23			
Currency	1 Month	3 Months	6 Months	12 Months
USD (LIBOR)	5.11129%	5.34514%	5.37914%	5.27814%
EUR (€STR)	2.94823%	2.73302%	2.24381%	1.12849%
GBP (LIBOR)	-	4.69130%	-	-

NFCD Acc Int. Rates	1 Month	3 Months	6 Months	12 Months
USD	1.25%	1.35%	1.50%	1.65%
EUR	0.00%	0.00%	0.00%	0.00%
GBP	1.10%	1.15%	1.20%	1.25%


RFCD Acc Int. Rates	
USD	1.00%
EUR	0.00%
GBP	1.00%


FC Acc Int. Rates	
USD	0.25%
EUR	0.00%
GBP	0.25%

FC Cash Notes Rate		
USD	BUY	SELL
	107.00	108.00

FC Cash Notes
Mid rate
107.50

Note: For Credit card & Student File payment use cash selling rate.

  
Noor Mohammad Nurunnabi  
FX Dealer

  
Md. Rafiquzzaman  
Head of Treasury