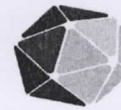


**Treasury Division**

Dealing Room Cont.: 55068883-4



**BENGAL  
COMMERCIAL  
BANK**  
*Inspiring growth*

Circular # **201/2023**  
Effective Date **29-Oct-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			
TT & OD	BC		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
137.2515	137.3515	GBP	131.2300	130.9621	130.6941	130.0817
122.1572	122.2572	EUR	115.1040	114.8690	114.6340	114.0968
0.7475	0.7485	JPY	0.7255	0.7240	0.7225	0.7191
81.3056	81.4056	CAD	77.6069	77.4484	77.2900	76.9278

**USANCE RATE**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	109.3583	108.7167	108.0750	107.4333	106.1500
GBP	130.1981	129.4342	128.6702	127.9063	126.3784
EUR	114.1989	113.5289	112.8588	112.1887	110.8486

Reference rate	27.10.23			
Currency	1 Month	3 Months	6 Months	12 Months
USD (LIBOR)	5.43860%	5.64482%	5.86889%	
EUR (EURIBOR)	3.86800%	3.94800%	4.10200%	4.10400%
GBP (SONIA)	5.20850%	5.25500%	5.30550%	5.29600%

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
	110.00	112.00

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

Noor Mohammad Nurunnabi  
FX Dealer

Md. Rafiquzzaman  
Head of Treasury