

Treasury Division

Dealing Room Cont.: 55068883-4


**BENGAL
COMMERCIAL
BANK**
inspiring growth

 Circular # **174/2025**
 Effective Date **23-Sep-2025**

 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	
122.4000	122.4000	USD	121.2000	120.9475	120.8819	120.6950	121.8000
168.8487	168.9487	GBP	163.0504	162.4083	161.7663	161.6237	165.9995
146.7555	146.8555	EUR	142.9918	142.4287	141.8657	141.7406	144.9236
0.8383	0.8393	JPY	0.8089	0.8057	0.8025	0.8018	0.8241
90.3723	90.4723	CAD	85.7810	85.4433	85.1055	85.0304	88.1267

USANCE RATE

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.5868	118.2262	116.8655	115.5049	112.7835
GBP	160.5813	158.7542	156.9271	155.1000	151.4458
EUR	140.8264	139.2241	137.6218	136.0194	132.8148

Reference rate	19.09.2025			
Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	4.15457%	4.01248%	3.84909%	3.61165%
EUR (€STR)	1.92700%	1.92800%	1.91300%	1.88400%
GBP (SONIA)	3.97410%	3.97570%	3.94190%	3.85960%

NFCD Acc Int. Rates	1 Month	3 Months	6 Months	12 Months
USD	2.00%	2.00%	2.50%	2.50%
EUR	1.00%	1.00%	1.00%	1.00%
GBP	2.00%	2.00%	2.50%	2.50%

RFCD Acc Int. Rates		
USD	1 Month	5.0000%
EUR		2.0000%
GBP		2.5000%

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

FC Cash Notes Rate		
USD	BUY	SELL
	122.50	123.50

Exchange Rate for Student Files	
USD	122.50

USD Cash Notes	
Mid rate	123.00

Card Settlement Rate	
USD	122.50

 Md. Tarikul Islam
 SEO & Fx Dealer

 Md. Rafiquzzaman
 Head of Treasury