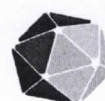


Treasury Division

Dealing Room Cont.: 55068883-4


**BENGAL
COMMERCIAL
BANK**
inspiring growth

 Circular # **176/2025**
 Effective Date **25-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
168.3224	168.4224	GBP	162.5292	161.8892	161.2493	161.1071	165.4758
146.1558	146.2558	EUR	142.3979	141.8372	141.2765	141.1519	144.3268
0.8334	0.8344	JPY	0.8043	0.8011	0.7980	0.7973	0.8194
89.9662	90.0662	CAD	85.4123	85.0760	84.7396	84.6649	87.7392

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	160.0680	158.2467	156.4255	154.6042	150.9617
EUR	140.2415	138.6459	137.0502	135.4545	132.2632

Reference rate	23.09.2025			
Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	4.15791%	4.00017%	3.84580%	3.61807%
EUR (€STR)	1.92800%	1.92800%	1.91600%	1.88600%
GBP (SONIA)	3.97410%	3.97170%	3.93260%	3.84320%

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