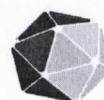


**Treasury Division**

Dealing Room Cont.: 55068883-4



**BENGAL  
COMMERCIAL  
BANK**  
*inspiring growth*

Circular # **177/2025**  
Effective Date **28-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 |
| 167.5880        | 167.6880 | GBP      | 161.8020       | 161.1649 | 160.5278      | 160.3862    | 164.7450 |
| 145.5682        | 145.6682 | EUR      | 141.8161       | 141.2577 | 140.6993      | 140.5752    | 143.7422 |
| 0.8287          | 0.8297   | JPY      | 0.7999         | 0.7967   | 0.7936        | 0.7929      | 0.8148   |
| 89.6163         | 89.7163  | CAD      | 85.0944        | 84.7594  | 84.4243       | 84.3499     | 87.4054  |

**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      | 159.3518 | 157.5387 | 155.7256 | 153.9125 | 150.2863 |
| EUR      | 139.6686 | 138.0794 | 136.4903 | 134.9011 | 131.7228 |

| Reference rate | 26.09.2025 |          |          |           |
|----------------|------------|----------|----------|-----------|
| Currency       | 1 Month    | 3 Months | 6 Months | 12 Months |
| USD (SOFR)     | 4.16340%   | 4.00150% | 3.87187% | 3.68525%  |
| EUR (€STR)     | 1.92900%   | 1.93000% | 1.91800% | 1.89200%  |
| GBP (SONIA)    | 3.97570%   | 3.97410% | 3.94200% | 3.86840%  |

| 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