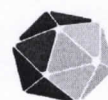


Treasury Division

Dealing Room Cont.: 55068883-4


**BENGAL
COMMERCIAL
BANK**
inspiring growth

 Circular # **175/2025**
 Effective Date **24-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
168.8977	168.9977	GBP	163.0988	162.4566	161.8144	161.6717	166.0483
146.7800	146.8800	EUR	143.0160	142.4529	141.8897	141.7646	144.9480
0.8380	0.8390	JPY	0.8086	0.8054	0.8022	0.8015	0.8238
90.2588	90.3588	CAD	85.6779	85.3406	85.0032	84.9282	88.0184

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	160.6290	158.8014	156.9737	155.1461	151.4908
EUR	140.8503	139.2477	137.6451	136.0425	132.8373

Reference rate	22.09.2025			
Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	4.15679%	4.00331%	3.83986%	3.60833%
EUR (€STR)	1.92800%	1.92900%	1.91400%	1.88200%
GBP (SONIA)	3.97430%	3.97190%	3.93470%	3.85580%

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