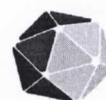


Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **178/2025**
Effective Date **29-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
168.0164	168.1164	GBP	162.2262	161.5874	160.9487	160.8067	165.1713
145.8742	145.9742	EUR	142.1191	141.5595	140.9999	140.8756	144.0467
0.8319	0.8329	JPY	0.8029	0.7998	0.7966	0.7959	0.8179
89.7481	89.8481	CAD	85.2141	84.8786	84.5430	84.4685	87.5311

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	159.7696	157.9517	156.1339	154.3160	150.6803
EUR	139.9670	138.3744	136.7819	135.1893	132.0043

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

Card Settlement Rate	
USD	122.50

USD Cash Notes	
Mid rate	123.00

Md. Tarikul Islam
SEO & Fx Dealer

Md. Saiful Islam
EVP & Head of ID