

Treasury Division

Dealing Room Cont.: 55068883-4



Circular # **179/2025**
Effective Date **30-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
167.9674	168.0674	GBP	162.1777	161.5391	160.9006	160.7587	165.1226
145.8498	145.9498	EUR	142.0949	141.5354	140.9759	140.8515	144.0223
0.8347	0.8357	JPY	0.8055	0.8024	0.7992	0.7985	0.8206
89.7876	89.8876	CAD	85.2501	84.9144	84.5787	84.5041	87.5688

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	159.7218	157.9045	156.0872	154.2699	150.6353
EUR	139.9431	138.3508	136.7586	135.1663	131.9817

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%	1.92700%	1.91700%	1.89400%
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

	1 Month	
USD		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

	BUY	SELL
USD	122.50	123.50

Exchange Rate for Student Files

USD	122.50
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USD Cash Notes

Mid rate	123.00
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Card Settlement Rate

USD	122.50
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Md. Tarikul Islam
SEO & Fx Dealer

Md. Rafiquzzaman
Head of Treasury