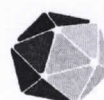


Treasury Division

Dealing Room Cont.: 55068883-4


**BENGAL
COMMERCIAL
BANK**
inspiring growth

 Circular # **216/2025**
 Effective Date **19-Nov-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	
122.8500	122.8500	USD	121.6500	121.3966	121.3307	121.1431	122.2500
165.0104	165.1104	GBP	159.2399	158.6128	157.9858	157.8465	162.1751
144.7033	144.8033	EUR	140.9559	140.4008	139.8458	139.7225	142.8796
0.8003	0.8013	JPY	0.7733	0.7703	0.7672	0.7665	0.7873
89.5912	89.6912	CAD	85.0878	84.7527	84.4177	84.3433	87.3895
80.7722	80.8722	AUD	77.6492	77.4907	77.3321	76.9698	79.2607
17.2490	17.3490	CNY	17.0591	17.0243	16.9894	16.9098	17.2040
33.6213	33.7213	AED	32.8509	32.7215	32.5922	32.5634	33.2861

USANCE RATE

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0309	118.6651	117.2994	115.9337	113.2023
GBP	156.8284	155.0441	153.2597	151.4753	147.9065
EUR	138.8213	137.2418	135.6623	134.0828	130.9238

 Reference rate **17.11.2025**

Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.95882%	3.87792%	3.78430%	3.59580%
EUR (€STR)	1.93300%	1.93200%	1.92400%	1.90800%
GBP (SONIA)	3.97850%	3.85150%	3.76160%	3.65310%

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
	123.00	124.00

Exchange Rate for Student Files	
USD	122.85

USD Cash Notes	
Mid rate	123.50

Card Settlement Rate	
USD	122.85

 Md. Tarikul Islam
 SEO & FX Dealer

 Md. Rafiquzzaman
 Head of Treasury