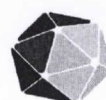


Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **217/2025**
Effective Date **20-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
163.9170	164.0170	GBP	158.1572	157.5344	156.9117	156.7733	161.0871
143.8433	143.9433	EUR	140.1043	139.5526	139.0010	138.8784	142.0238
0.7897	0.7907	JPY	0.7633	0.7603	0.7573	0.7566	0.7770
89.2000	89.3000	CAD	84.7322	84.3986	84.0649	83.9908	87.0161
80.7967	80.8967	AUD	77.6735	77.5149	77.3564	76.9939	79.2851
17.2355	17.3355	CNY	17.0459	17.0111	16.9763	16.8968	17.1907
33.6222	33.7222	AED	32.8517	32.7224	32.5930	32.5643	33.2870

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	155.7622	153.9899	152.2176	150.4454	146.9008
EUR	137.9827	136.4127	134.8427	133.2728	130.1328

Reference rate **18.11.2025**

Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.95984%	3.88896%	3.79926%	3.61346%
EUR (€STR)	1.93300%	1.93000%	1.92100%	1.90100%
GBP (SONIA)	3.97760%	3.84610%	3.75900%	3.64560%

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