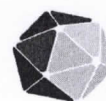


Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **218/2025**
Effective Date **23-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
164.4084	164.5084	GBP	158.6438	158.0191	157.3944	157.2556	161.5761
143.7696	143.8696	EUR	140.0313	139.4799	138.9286	138.8060	141.9505
0.7947	0.7957	JPY	0.7680	0.7650	0.7619	0.7613	0.7818
88.9088	89.0088	CAD	84.4674	84.1348	83.8023	83.7283	86.7381
80.3422	80.4422	AUD	77.2234	77.0658	76.9081	76.5477	78.8328
17.2573	17.3573	CNY	17.0672	17.0324	16.9975	16.9179	17.2123
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	156.2414	154.4637	152.6860	150.9082	147.3528
EUR	137.9108	136.3416	134.7725	133.2033	130.0650

Reference rate **21.11.2025**

Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.95428%	3.87861%	3.77520%	3.57248%
EUR (€STR)	1.93200%	1.93000%	1.92000%	1.89900%
GBP (SONIA)	3.94810%	3.81510%	3.72740%	3.60780%

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%

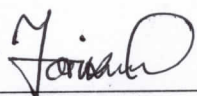
FC Acc Int. Rates	
USD	0.25%
EUR	0.00%
GBP	0.25%

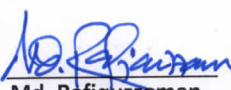
FC Cash Notes Rate		
USD	BUY	SELL
	123.00	124.00

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