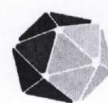


Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **219/2025**
Effective Date **24-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
164.4821	164.5821	GBP	158.7168	158.0918	157.4669	157.3280	161.6495
143.8556	143.9556	EUR	140.1165	139.5648	139.0131	138.8905	142.0361
0.7935	0.7945	JPY	0.7669	0.7639	0.7609	0.7602	0.7807
88.9346	89.0346	CAD	84.4909	84.1582	83.8255	83.7516	86.7628
80.4650	80.5650	AUD	77.3451	77.1872	77.0292	76.6683	78.9551
17.2549	17.3549	CNY	17.0648	17.0300	16.9951	16.9155	17.2099
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	156.3133	154.5347	152.7562	150.9777	147.4206
EUR	137.9947	136.4246	134.8545	133.2843	130.1441

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

	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

USD	BUY	SELL
	123.00	124.00

Exchange Rate for Student Files

USD	122.85
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USD Cash Notes

Mid rate	123.50
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Card Settlement Rate

USD	122.85
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Md. Tarikul Islam
SEO & FX Dealer

Md. Rafiquzzaman
Head of Treasury