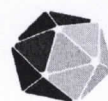


Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **220/2025**
Effective Date **25-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
164.4453	164.5453	GBP	158.6803	158.0555	157.4307	157.2918	161.6128
143.8065	143.9065	EUR	140.0678	139.5163	138.9648	138.8422	141.9872
0.7925	0.7935	JPY	0.7659	0.7629	0.7599	0.7592	0.7797
88.7865	88.8865	CAD	84.3561	84.0240	83.6918	83.6180	86.6213
80.4036	80.5036	AUD	77.2842	77.1265	76.9687	76.6080	78.8939
17.2868	17.3868	CNY	17.0960	17.0611	17.0262	16.9464	17.2414
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	156.2773	154.4992	152.7211	150.9430	147.3867
EUR	137.9467	136.3772	134.8076	133.2381	130.0989

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)	1.93100%	1.92800%	1.91400%	1.88500%
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

	BUY	SELL
USD	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