

Treasury Division

Dealing Room Cont.: 55068883-4


**BENGAL
COMMERCIAL
BANK**
inspiring growth

 Circular # **221/2025**
 Effective Date **26-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
165.6124	165.7124	GBP	159.8359	159.2066	158.5772	158.4374	162.7742
144.6664	144.7664	EUR	140.9194	140.3645	139.8096	139.6863	142.8429
0.7962	0.7972	JPY	0.7694	0.7664	0.7633	0.7627	0.7833
89.0704	89.1704	CAD	84.6143	84.2811	83.9480	83.8739	86.8923
80.9933	81.0933	AUD	77.8682	77.7092	77.5502	77.1868	79.4807
17.3184	17.4184	CNY	17.1268	17.0918	17.0569	16.9769	17.2726
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	157.4155	155.6244	153.8334	152.0423	148.4601
EUR	138.7854	137.2063	135.6272	134.0481	130.8899

Reference rate 24.11.2025

Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.93336%	3.83503%	3.73524%	3.52606%
EUR (€STR)	1.93100%	1.92800%	1.91700%	1.89200%
GBP (SONIA)	3.93320%	3.81440%	3.72370%	3.60490%

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