

Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **222/2025**
Effective Date **27-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
166.4355	166.5355	GBP	160.6510	160.0184	159.3859	159.2453	163.5932
144.8753	144.9753	EUR	141.1262	140.5705	140.0148	139.8913	143.0507
0.7964	0.7974	JPY	0.7696	0.7666	0.7635	0.7629	0.7835
89.3300	89.4300	CAD	84.8504	84.5163	84.1822	84.1079	87.1402
81.3373	81.4373	AUD	78.2088	78.0491	77.8894	77.5245	79.8230
17.3243	17.4243	CNY	17.1326	17.0976	17.0626	16.9827	17.2784
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	158.2182	156.4180	154.6178	152.8176	149.2172
EUR	138.9891	137.4076	135.8262	134.2448	131.0820

Reference rate	25.11.2025			
Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.91572%	3.82237%	3.72973%	3.52545%
EUR (€STR)	1.92900%	1.92800%	1.91500%	1.89000%
GBP (SONIA)	3.90620%	3.80890%	3.72200%	3.60960%

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