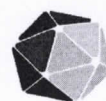


Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **223/2025**
Effective Date **29-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
166.1898	166.2898	GBP	160.4077	159.7761	159.1445	159.0041	163.3487
144.8016	144.9016	EUR	141.0532	140.4978	139.9424	139.8190	142.9774
0.7957	0.7967	JPY	0.7690	0.7659	0.7629	0.7622	0.7828
89.7355	89.8355	CAD	85.2189	84.8834	84.5478	84.4732	87.5272
81.5584	81.6584	AUD	78.4278	78.2676	78.1075	77.7415	80.0431
17.3367	17.4367	CNY	17.1447	17.1097	17.0747	16.9947	17.2907
33.6204	33.7204	AED	32.8500	32.7206	32.5913	32.5625	33.2852

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	157.9786	156.1811	154.3836	152.5862	148.9912
EUR	138.9172	137.3366	135.7560	134.1754	131.0142

Reference rate 26.11.2025

Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.91572%	3.82237%	3.72973%	3.52545%
EUR (€STR)	1.92900%	1.92700%	1.91500%	1.89200%
GBP (SONIA)	3.88990%	3.79080%	3.70750%	3.59560%

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