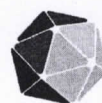


Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **224/2025**
Effective Date **1-Dec-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	
122.7500	122.7500	USD	121.5500	121.2968	121.2309	121.0435	122.1500
165.9317	166.0317	GBP	160.1543	159.5237	158.8931	158.7529	163.0930
144.7082	144.8082	EUR	140.9615	140.4065	139.8515	139.7281	142.8849
0.7988	0.7998	JPY	0.7718	0.7688	0.7658	0.7651	0.7858
89.6099	89.7099	CAD	85.1012	84.7661	84.4310	84.3565	87.4055
81.4428	81.5428	AUD	78.3147	78.1548	77.9949	77.6294	79.9287
17.3242	17.4242	CNY	17.1323	17.0973	17.0623	16.9824	17.2782
33.5920	33.6920	AED	32.8221	32.6928	32.5636	32.5349	33.2570

USANCE RATE

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9322	118.5676	117.2030	115.8384	113.1092
GBP	157.7290	155.9344	154.1397	152.3451	148.7558
EUR	138.8269	137.2474	135.6678	134.0882	130.9291

Reference rate **28.11.2025**

Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.86417%	3.78743%	3.70377%	3.51111%
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		
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	122.75

USD Cash Notes	
Mid rate	123.50

Card Settlement Rate	
USD	122.75

Md. Tarikul Islam
SEO & FX Dealer

Md. Rafiquzzaman
Head of Treasury