

Treasury Division

Dealing Room Cont.: 55068883-4


**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **225/2025**
Effective Date **2-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
165.7966	165.8966	GBP	160.0206	159.3905	158.7604	158.6204	162.9586
144.8800	144.9800	EUR	141.1317	140.5760	140.0203	139.8968	143.0559
0.7978	0.7988	JPY	0.7710	0.7679	0.7649	0.7642	0.7849
89.5116	89.6116	CAD	85.0119	84.6772	84.3424	84.2680	87.3118
81.5165	81.6165	AUD	78.3876	78.2276	78.0675	77.7017	80.0020
17.3237	17.4237	CNY	17.1318	17.0968	17.0618	16.9819	17.2777
33.5938	33.6938	AED	32.8239	32.6946	32.5654	32.5366	33.2588

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	157.5974	155.8042	154.0111	152.2179	148.6316
EUR	138.9945	137.4130	135.8316	134.2501	131.0871

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%	1.91600%	1.89700%
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%

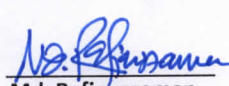
FC Cash Notes Rate		
USD	BUY	SELL
	123.00	124.00

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