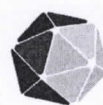


Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **227/2025**
Effective Date **4-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
167.1960	167.2960	GBP	161.4062	160.7707	160.1352	159.9939	164.3511
145.4324	145.5324	EUR	141.6787	141.1208	140.5630	140.4390	143.6055
0.7992	0.8002	JPY	0.7723	0.7692	0.7662	0.7655	0.7863
89.7609	89.8609	CAD	85.2384	84.9028	84.5672	84.4926	87.5497
82.3021	82.4021	AUD	79.1655	79.0039	78.8423	78.4728	80.7838
17.3366	17.4366	CNY	17.1443	17.1093	17.0743	16.9943	17.2905
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	158.9620	157.1534	155.3447	153.5360	149.9187
EUR	139.5332	137.9456	136.3580	134.7704	131.5952

Reference rate **02.12.2025**

Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.83471%	3.77175%	3.69904%	3.52567%
EUR (€STR)	1.93100%	1.93100%	1.92300%	1.90900%
GBP (SONIA)	3.86600%	3.78190%	3.69870%	3.59000%

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	122.75
-----	--------

USD Cash Notes

Mid rate	123.50
----------	--------

Card Settlement Rate

USD	122.75
-----	--------

Md. Tarikul Islam
SEO & FX Dealer

Md. Rafiquzzaman
Head of Treasury