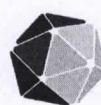


# Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL  
COMMERCIAL  
BANK**  
inspiring growth

Circular # **228/2025**  
Effective Date **7-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 |
| 145.2606                                                                          | 145.3606 | EUR      | 141.5085       | 140.9513 | 140.3941      | 140.2703    | 143.4345 |
| 0.7995                                                                            | 0.8005   | JPY      | 0.7725         | 0.7694   | 0.7664        | 0.7657      | 0.7865   |
| 90.7116                                                                           | 90.8116  | CAD      | 86.1019        | 85.7628  | 85.4238       | 85.3485     | 88.4567  |
| 82.5967                                                                           | 82.6967  | AUD      | 79.4572        | 79.2950  | 79.1328       | 78.7620     | 81.0770  |
| 17.3336                                                                           | 17.4336  | CNY      | 17.1414        | 17.1064  | 17.0715       | 16.9915     | 17.2875  |
| 33.5929                                                                           | 33.6929  | AED      | 32.8230        | 32.6937  | 32.5645       | 32.5358     | 33.2579  |

| 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         | 139.3656 | 137.7799 | 136.1942 | 134.6085 | 131.4371 |

| Reference rate | 05.12.2025 |          |          |           |
|----------------|------------|----------|----------|-----------|
| Currency       | 1 Month    | 3 Months | 6 Months | 12 Months |
| USD (SOFR)     | 3.77733%   | 3.73844% | 3.66691% | 3.49972%  |
| EUR (€STR)     | 1.93000%   | 1.93200% | 1.92600% | 1.91000%  |
| GBP (SONIA)    | 3.84350%   | 3.76870% | 3.68810% | 3.57540%  |

| 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 |

*Tarikul Islam*

Md. Tarikul Islam  
SEO & FX Dealer

*Md. Rafiquzzaman*

Md. Rafiquzzaman  
Head of Treasury