

Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
Inspiring growth

Circular # 229/2025
Effective Date 8-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
167.3187	167.4187	GBP	161.5278	160.8918	160.2558	160.1144	164.4733
145.3833	145.4833	EUR	141.6301	141.0724	140.5147	140.3908	143.5567
0.8010	0.8020	JPY	0.7739	0.7709	0.7678	0.7671	0.7879
90.6579	90.7579	CAD	86.0531	85.7143	85.3754	85.3001	88.4055
82.6949	82.7949	AUD	79.5545	79.3921	79.2296	78.8584	81.1747
17.3386	17.4386	CNY	17.1463	17.1113	17.0763	16.9963	17.2924
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	159.0817	157.2717	155.4617	153.6516	150.0316
EUR	139.4853	137.8983	136.3112	134.7241	131.5500

Reference rate	05.12.2025			
Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.77773%	3.73844%	3.66691%	3.49972%
EUR (€STR)	1.93000%	1.93200%	1.92600%	1.91000%
GBP (SONIA)	3.84435%	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

Liton Chandra Bir
SAVP & Chief Dealer

Md. Rafiquzzaman
Head of Treasury