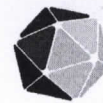


Treasury Division

Dealing Room Cont.: 55068883-4


**BENGAL
COMMERCIAL
BANK**
inspiring growth

 Circular # **230/2025**
 Effective Date **9-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
167.1837	167.2837	GBP	161.3941	160.7586	160.1231	159.9819	164.3389
145.2974	145.3974	EUR	141.5450	140.9876	140.4303	140.3065	143.4712
0.7967	0.7977	JPY	0.7699	0.7669	0.7638	0.7632	0.7838
90.4971	90.5971	CAD	85.9071	85.5689	85.2306	85.1554	88.2521
82.5721	82.6721	AUD	79.4329	79.2707	79.1086	78.7379	81.0525
17.3373	17.4373	CNY	17.1451	17.1101	17.0751	16.9951	17.2912
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	158.9501	157.1415	155.3330	153.5245	149.9074
EUR	139.4015	137.8154	136.2293	134.6432	131.4710

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%	1.92700%	1.91200%
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

 Md. Tarikul Islam
 SEO & FX Dealer

 Md. Rafiquzzaman
 Head of Treasury