

Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **231/2025**
Effective Date **10-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
166.8768	166.9768	GBP	161.0902	160.4559	159.8216	159.6807	164.0335
145.0642	145.1642	EUR	141.3140	140.7576	140.2012	140.0775	143.2391
0.7929	0.7939	JPY	0.7663	0.7633	0.7603	0.7596	0.7801
90.4503	90.5503	CAD	85.8647	85.5266	85.1885	85.1133	88.2075
82.6090	82.7090	AUD	79.4694	79.3071	79.1449	78.7740	81.0892
17.3539	17.4539	CNY	17.1613	17.1263	17.0912	17.0111	17.3076
33.5957	33.6957	AED	32.8256	32.6964	32.5671	32.5384	33.2607

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	158.6508	156.8457	155.0405	153.2354	149.6251
EUR	139.1741	137.5906	136.0070	134.4235	131.2565

Reference rate **08.12.2025**

Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.77221%	3.73784%	3.67039%	3.51340%
EUR (€STR)	1.93200%	1.93500%	1.93600%	1.94000%
GBP (SONIA)	3.82940%	3.77120%	3.70130%	3.61440%

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