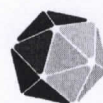


Treasury Division

Dealing Room Cont.: 55068883-4


**BENGAL
COMMERCIAL
BANK**
inspiring growth

 Circular # **232/2025**
 Effective Date **11-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
167.6624	167.7624	GBP	161.8681	161.2308	160.5934	160.4518	164.8153
145.8498	145.9498	EUR	142.0920	141.5325	140.9730	140.8486	144.0209
0.7978	0.7988	JPY	0.7709	0.7679	0.7648	0.7642	0.7849
90.7250	90.8250	CAD	86.1141	85.7750	85.4359	85.3606	88.4695
82.5721	82.6721	AUD	79.4329	79.2707	79.1086	78.7379	81.0525
17.3547	17.4547	CNY	17.1620	17.1270	17.0919	17.0119	17.3083
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	159.4169	157.6031	155.7892	153.9754	150.3477
EUR	139.9402	138.3480	136.7557	135.1635	131.9790

Reference rate 09.12.2025

Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.76067%	3.73643%	3.67633%	3.53513%
EUR (€STR)	1.93100%	1.93400%	1.93400%	1.94500%
GBP (SONIA)	3.81820%	3.76490%	3.69890%	3.61740%

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
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Card Settlement Rate

USD	122.75
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USD Cash Notes

Mid rate	123.50
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 Md. Tarikul Islam
 SEO & FX Dealer

 Md. Rafiquzzaman
 Head of Treasury