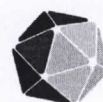


Treasury Division

Dealing Room Cont.: 55068883-4


**BENGAL
COMMERCIAL
BANK**
inspiring growth

 Circular # **233/2025**
 Effective Date **14-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
167.6747	167.7747	GBP	161.8803	161.2429	160.6055	160.4638	164.8275
146.4635	146.5635	EUR	142.6997	142.1378	141.5759	141.4511	144.6316
0.7969	0.7979	JPY	0.7701	0.7671	0.7640	0.7633	0.7840
90.9879	91.0879	CAD	86.3527	86.0126	85.6726	85.5971	88.7203
82.7808	82.8808	AUD	79.6396	79.4770	79.3144	78.9427	81.2602
17.3721	17.4721	CNY	17.1790	17.1439	17.1089	17.0287	17.3255
33.5948	33.6948	AED	32.8247	32.6955	32.5662	32.5375	33.2597

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	159.4289	157.6149	155.8009	153.9870	150.3590
EUR	140.5388	138.9397	137.3407	135.7416	132.5435

Reference rate	12.12.2025			
Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.73426%	3.70627%	3.64046%	3.48648%
EUR (€STR)	1.93100%	1.93400%	1.93500%	1.95100%
GBP (SONIA)	3.79710%	3.75310%	3.67860%	3.58400%

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