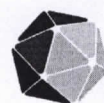


Treasury Division

Dealing Room Cont.: 55068883-4


**BENGAL
COMMERCIAL
BANK**
inspiring growth

 Circular # **235/2025**
 Effective Date **17-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
167.9939	168.0939	GBP	162.1963	161.5577	160.9190	160.7771	165.1451
146.3285	146.4285	EUR	142.5660	142.0046	141.4433	141.3185	144.4972
0.8007	0.8017	JPY	0.7736	0.7706	0.7675	0.7668	0.7876
90.9946	91.0946	CAD	86.3588	86.0188	85.6787	85.6032	88.7267
82.3389	82.4389	AUD	79.2020	79.0403	78.8786	78.5090	80.8204
17.3982	17.4982	CNY	17.2045	17.1694	17.1343	17.0540	17.3514
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	159.7401	157.9226	156.1051	154.2876	150.6525
EUR	140.4071	138.8095	137.2120	135.6144	132.4193

Reference rate 15.12.2025

Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.73564%	3.70469%	3.63558%	3.48776%
EUR (€STR)	1.93300%	1.93600%	1.93900%	1.95000%
GBP (SONIA)	3.77670%	3.74620%	3.66760%	3.57000%

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