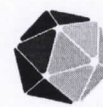


Treasury Division

Dealing Room Cont.: 55068883-4


**BENGAL
COMMERCIAL
BANK**
inspiring growth

 Circular # **236/2025**
Effective Date **18-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
167.6011	167.7011	GBP	161.8074	161.1702	160.5331	160.3915	164.7542
146.4390	146.5390	EUR	142.6754	142.1136	141.5518	141.4270	144.6072
0.7973	0.7983	JPY	0.7704	0.7674	0.7644	0.7637	0.7843
90.9203	91.0203	CAD	86.2914	85.9516	85.6118	85.5363	88.6558
82.0566	82.1566	AUD	78.9224	78.7613	78.6001	78.2318	80.5395
17.4030	17.5030	CNY	17.2092	17.1740	17.1389	17.0586	17.3561
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	159.3571	157.5439	155.7307	153.9176	150.2913
EUR	140.5148	138.9160	137.3173	135.7185	132.5209

Reference rate 16.12.2025

Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.73447%	3.70065%	3.62778%	3.46867%
EUR (€STR)	1.93200%	1.93600%	1.93800%	1.94600%
GBP (SONIA)	3.76390%	3.74480%	3.68120%	3.59550%

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