

Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **135/2026**
Effective Date **28-Jul-2026**

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			
TT & OD	BC		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
123.9500	123.9500	USD	122.7500	122.4943	122.4278	122.2385
168.3481	168.4481	GBP	162.5210	161.8811	161.2411	161.0989
143.2730	143.3730	EUR	139.5299	138.9805	138.4311	138.3090
0.7652	0.7662	JPY	0.7404	0.7375	0.7346	0.7340
89.5953	89.6953	CAD	85.1307	84.7955	84.4603	84.3858
87.5450	87.6450	AUD	84.3415	84.1693	83.9971	83.6035
18.2954	18.3954	CNY	18.0831	18.0462	18.0093	17.9249
33.9270	34.0270	AED	33.1515	33.0210	32.8904	32.8614

USANCE RATE

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1162	119.7381	118.3601	116.9820	114.2259
GBP	160.0599	158.2387	156.4176	154.5964	150.9541
EUR	137.4170	135.8535	134.2899	132.7264	129.5993

Reference rate **24.07.2026**

Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.74340%	3.83757%	3.98029%	4.16619%
EUR (€STR)	2.19000%	2.29500%	2.43200%	2.63000%
GBP (SONIA)	3.75050%	3.82190%	3.97610%	4.22260%

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
	123.25	124.25

Exchange Rate for Student Files	
USD	123.95

Card Settlement Rate	
USD	123.95