

## Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL  
COMMERCIAL  
BANK**  
*inspiring growth*

Circular # **136/2026**  
Effective Date **29-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    |
| 168.4472        | 168.5472 | GBP      | 162.6192       | 161.9789 | 161.3386      | 161.1963    |
| 143.6820        | 143.7820 | EUR      | 139.9350       | 139.3840 | 138.8330      | 138.7106    |
| 0.7668          | 0.7678   | JPY      | 0.7420         | 0.7391   | 0.7362        | 0.7355      |
| 89.7775         | 89.8775  | CAD      | 85.2964        | 84.9605  | 84.6247       | 84.5500     |
| 87.2476         | 87.3476  | AUD      | 84.0469        | 83.8753  | 83.7037       | 83.3115     |
| 18.2845         | 18.3845  | CNY      | 18.0725        | 18.0356  | 17.9987       | 17.9143     |
| 33.9195         | 34.0195  | AED      | 33.1443        | 33.0138  | 32.8833       | 32.8543     |

### 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      | 160.1566 | 158.3344 | 156.5121 | 154.6898 | 151.0453 |
| EUR      | 137.8159 | 136.2479 | 134.6798 | 133.1117 | 129.9756 |

Reference rate **27.07.2026**

| Currency    | 1 Month  | 3 Months | 6 Months | 12 Months |
|-------------|----------|----------|----------|-----------|
| USD (SOFR)  | 3.73983% | 3.83284% | 3.97084% | 4.14685%  |
| EUR (€STR)  | 2.18900% | 2.29600% | 2.42100% | 2.59100%  |
| GBP (SONIA) | 3.74510% | 3.81140% | 3.95220% | 4.16830%  |

| 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 |