

Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **137/2026**
Effective Date **30-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
169.0050	169.1050	GBP	163.1716	162.5291	161.8866	161.7438
144.3141	144.4141	EUR	140.5610	140.0076	139.4541	139.3311
0.7664	0.7674	JPY	0.7416	0.7387	0.7358	0.7352
90.0061	90.1061	CAD	85.5043	85.1676	84.8310	84.7562
87.2848	87.3848	AUD	84.0838	83.9121	83.7404	83.3480
18.3156	18.4156	CNY	18.1029	18.0659	18.0289	17.9445
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	160.7006	158.8722	157.0437	155.2153	151.5584
EUR	138.4325	136.8574	135.2823	133.7072	130.5571

Reference rate **28.07.2026**

Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.74903%	3.84300%	3.97915%	4.14848%
EUR (€STR)	2.18900%	2.29800%	2.42000%	2.58000%
GBP (SONIA)	3.74430%	3.81280%	3.95420%	4.16440%

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