

Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **138/2026**
Effective Date **2-Aug-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
123.9900	123.9900	USD	122.7900	122.5342	122.4677	122.2784
170.7582	170.8582	GBP	164.9070	164.2576	163.6083	163.4640
145.3031	145.4031	EUR	141.5400	140.9827	140.4254	140.3016
0.7947	0.7957	JPY	0.7683	0.7653	0.7623	0.7616
90.2585	90.3585	CAD	85.7352	85.3977	85.0601	84.9850
88.1933	88.2933	AUD	84.9830	84.8095	84.6359	84.2394
18.3462	18.4462	CNY	18.1328	18.0958	18.0588	17.9742
33.9351	34.0351	AED	33.1596	33.0290	32.8985	32.8695

USANCE RATE

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1557	119.7772	118.3987	117.0201	114.2631
GBP	162.4098	160.5619	158.7140	156.8661	153.1703
EUR	139.3967	137.8106	136.2246	134.6385	131.4664

Reference rate **31.07.2026**

Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.65677%	3.75092%	3.87762%	4.04506%
EUR (€STR)	2.18900%	2.30500%	2.43000%	2.59100%
GBP (SONIA)	3.73690%	3.78680%	3.91680%	4.13590%

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	123.99

Card Settlement Rate	
USD	123.99