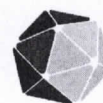


Treasury Division

Dealing Room Cont.: 55068883-4

 Circular # **139/2026**
 Effective Date **3-Aug-2026**

**BENGAL
COMMERCIAL
BANK**
inspiring growth

 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	
123.9900	123.9900	USD	122.7900	122.5342	122.4677	122.2784	123.3900
170.6218	170.7218	GBP	164.7719	164.1231	163.4743	163.3301	167.7469
145.3775	145.4775	EUR	141.6137	141.0561	140.4985	140.3746	143.5456
0.8017	0.8027	JPY	0.7749	0.7718	0.7688	0.7681	0.7888
90.1665	90.2665	CAD	85.6515	85.3143	84.9770	84.9021	87.9590
88.3049	88.4049	AUD	85.0935	84.9197	84.7460	84.3489	86.7492
18.3407	18.4407	CNY	18.1275	18.0905	18.0534	17.9688	18.2841
33.9361	34.0361	AED	33.1605	33.0299	32.8994	32.8703	33.5983

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	162.2767	160.4303	158.5840	156.7376	153.0448
EUR	139.4692	137.8823	136.2955	134.7086	131.5348

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

USD Cash Notes	
Mid rate	123.75

Card Settlement Rate	
USD	123.99

 Md. Tarikul Islam
 FAVP & FX Dealer

 Md. Rafiquzzaman
 Head of Treasury