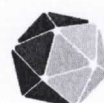


Treasury Division

Dealing Room Cont.: 55068883-4


**BENGAL
COMMERCIAL
BANK**
inspiring growth

 Circular # **141/2026**
 Effective Date **6-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				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
170.4854	170.5854	GBP	164.6368	163.9886	163.3403	163.1963	167.6111
145.5263	145.6263	EUR	141.7611	141.2029	140.6447	140.5206	143.6937
0.7951	0.7961	JPY	0.7686	0.7656	0.7626	0.7619	0.7824
90.2915	90.3915	CAD	85.7652	85.4275	85.0898	85.0147	88.0783
88.4909	88.5909	AUD	85.2777	85.1035	84.9294	84.5315	86.9343
18.3539	18.4539	CNY	18.1403	18.1033	18.0662	17.9816	18.2971
33.9295	34.0295	AED	33.1542	33.0237	32.8931	32.8641	33.5919

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	162.1437	160.2988	158.4540	156.6091	152.9193
EUR	139.6143	138.0258	136.4373	134.8487	131.6717

Reference rate 04.08.2026

Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.65050%	3.76091%	3.90006%	4.07181%
EUR (€STR)	2.18900%	2.31500%	2.43200%	2.57700%
GBP (SONIA)	3.73690%	3.78320%	3.91040%	4.12360%

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

	1 Month
USD	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

	BUY	SELL
USD	123.25	124.25

Exchange Rate for Student Files

USD	123.99
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Card Settlement Rate

USD	123.99
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USD Cash Notes

Mid rate
123.75

 Md. Tarikul Islam
 FAVP & FX Dealer

 Md. Rafiquzzaman
 Head of Treasury