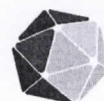


Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **142/2026**
Effective Date **9-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
170.8574	170.9574	GBP	165.0052	164.3555	163.7058	163.5614	167.9813
145.6874	145.7874	EUR	141.9207	141.3619	140.8031	140.6789	143.8541
0.7946	0.7956	JPY	0.7682	0.7652	0.7622	0.7615	0.7819
90.7684	90.8684	CAD	86.1987	85.8593	85.5199	85.4444	88.5336
88.7636	88.8636	AUD	85.5478	85.3731	85.1985	84.7992	87.2057
18.3567	18.4567	CNY	18.1430	18.1060	18.0689	17.9842	18.2998
33.9305	34.0305	AED	33.1551	33.0246	32.8940	32.8650	33.5928

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	162.5065	160.6575	158.8085	156.9595	153.2615
EUR	139.7715	138.1812	136.5909	135.0006	131.8199

Reference rate 04.08.2026

Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.64459%	3.76123%	3.89174%	4.05546%
EUR (€STR)	2.18900%	2.32300%	2.42000%	2.55400%
GBP (SONIA)	3.73760%	3.78580%	3.89520%	4.08300%

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

Currency	1 Month	Rate
USD	1 Month	5.0000%
EUR	1 Month	2.0000%
GBP	1 Month	2.5000%

FC Acc Int. Rates

Currency	Rate
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
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Card Settlement Rate

USD	123.99
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USD Cash Notes

Mid rate
123.75

Tarikul Islam

Md. Tarikul Islam
FAVP & FX Dealer

Md. Rafiquzzaman

Md. Rafiquzzaman
Head of Treasury