

Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **143/2026**
Effective Date **10-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
170.7954	170.8954	GBP	164.9438	164.2943	163.6449	163.5005
145.5635	145.6635	EUR	141.7979	141.2396	140.6812	140.5572
0.7925	0.7935	JPY	0.7662	0.7632	0.7602	0.7595
90.6288	90.7288	CAD	86.0718	85.7329	85.3940	85.3187
88.6272	88.7272	AUD	85.4127	85.2383	85.0640	84.6654
18.3591	18.4591	CNY	18.1454	18.1084	18.0713	17.9866
33.9361	34.0361	AED	33.1605	33.0299	32.8994	32.8703

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	162.4460	160.5977	158.7494	156.9011	153.2045
EUR	139.6506	138.0617	136.4727	134.8838	131.7059

Reference rate **07.08.2026**

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		
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