

Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **144/2026**
Effective Date **11-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
171.1178	171.2178	GBP	165.2631	164.6123	163.9616	163.8170
145.5139	145.6139	EUR	141.7488	141.1906	140.6325	140.5085
0.7878	0.7888	JPY	0.7618	0.7588	0.7558	0.7551
90.8551	90.9551	CAD	86.2774	85.9377	85.5980	85.5225
88.6644	88.7644	AUD	85.4496	85.2751	85.1006	84.7019
18.3646	18.4646	CNY	18.1508	18.1137	18.0767	17.9920
33.9305	34.0305	AED	33.1551	33.0246	32.8940	32.8650

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	162.7604	160.9086	159.0567	157.2048	153.5010
EUR	139.6022	138.0139	136.4255	134.8371	131.6603

Reference rate **10.08.2026**

Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.64459%	3.76123%	3.89174%	4.05546%
EUR (€STR)	2.19000%	2.32700%	2.42400%	2.56300%
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