

Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **145/2026**
Effective Date **12-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
123.9500	123.9500	USD	122.8500	122.5941	122.5275	122.3381
171.0006	171.1006	GBP	165.2824	164.6316	163.9808	163.8362
145.3305	145.4305	EUR	141.6829	141.1250	140.5672	140.4432
0.7861	0.7871	JPY	0.7608	0.7578	0.7548	0.7541
90.8324	90.9324	CAD	86.3256	85.9857	85.6458	85.5703
88.5862	88.6862	AUD	85.4422	85.2677	85.0933	84.6946
18.3535	18.4535	CNY	18.1545	18.1175	18.0804	17.9957
33.9204	34.0204	AED	33.1722	33.0416	32.9110	32.8820

USANCE RATE

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2149	119.8357	118.4565	117.0773	114.3190
GBP	162.7795	160.9274	159.0753	157.2232	153.5190
EUR	139.5374	137.9497	136.3621	134.7744	131.5991

Reference rate **10.08.2026**

Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.64039%	3.73820%	3.85616%	4.00616%
EUR (€STR)	2.19000%	2.33300%	2.43200%	2.57300%
GBP (SONIA)	3.73740%	3.78410%	3.89390%	4.08070%

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	123.95

Card Settlement Rate	
USD	123.95