

Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **147/2026**
Effective Date **16-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
123.7000	123.7000	USD	122.6000	122.3446	122.2782	122.0892
170.9771	171.0771	GBP	165.2648	164.6141	163.9633	163.8187
145.4454	145.5454	EUR	141.7992	141.2408	140.6825	140.5584
0.7852	0.7862	JPY	0.7599	0.7569	0.7539	0.7532
90.9965	91.0965	CAD	86.4659	86.1254	85.7850	85.7093
88.7290	88.8290	AUD	85.5871	85.4123	85.2376	84.8382
18.3291	18.4291	CNY	18.1302	18.0932	18.0562	17.9716
33.8518	33.9518	AED	33.1047	32.9744	32.8440	32.8150

USANCE RATE

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.9682	119.5918	118.2155	116.8391	114.0863
GBP	162.7622	160.9103	159.0583	157.2064	153.5026
EUR	139.6519	138.0629	136.4739	134.8850	131.7071

Reference rate **14.08.2026**

Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.63881%	3.72774%	3.83204%	3.97023%
EUR (€STR)	2.19600%	2.35200%	2.45400%	2.59100%
GBP (SONIA)	3.73710%	3.79150%	3.90860%	4.11000%

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	123.70

Card Settlement Rate	
USD	123.70