

Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **148/2026**
Effective Date **17-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
123.5000	123.5000	USD	122.4000	122.1450	122.0787	121.8900
170.9599	171.0599	GBP	165.2522	164.6016	163.9509	163.8063
145.4571	145.5571	EUR	141.8126	141.2543	140.6959	140.5718
0.7852	0.7862	JPY	0.7598	0.7568	0.7538	0.7532
90.9431	91.0431	CAD	86.4102	86.0699	85.7297	85.6541
88.8324	88.9324	AUD	85.6922	85.5173	85.3423	84.9424
18.2991	18.3991	CNY	18.1004	18.0634	18.0264	17.9420
33.8034	33.9034	AED	33.0570	32.9268	32.7966	32.7677

USANCE RATE

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.7709	119.3967	118.0226	116.6485	113.9002
GBP	162.7498	160.8980	159.0463	157.1945	153.4910
EUR	139.6651	138.0760	136.4869	134.8978	131.7196

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	123.50

Card Settlement Rate	
USD	123.50