

Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **149/2026**
Effective Date **18-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
170.6758	170.7758	GBP	164.9707	164.3211	163.6716	163.5272
145.2595	145.3595	EUR	141.6168	141.0592	140.5016	140.3777
0.7821	0.7831	JPY	0.7570	0.7540	0.7510	0.7503
90.8493	90.9493	CAD	86.3248	85.9849	85.6450	85.5695
88.8077	88.9077	AUD	85.6678	85.4929	85.3179	84.9182
18.2933	18.3933	CNY	18.0947	18.0578	18.0208	17.9364
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	162.4725	160.6239	158.7753	156.9267	153.2295
EUR	139.4723	137.8854	136.2984	134.7115	131.5377

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)	2.20400%	2.35700%	2.45800%	2.59500%
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