

Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **150/2026**
Effective Date **19-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
123.3000	123.3000	USD	122.1000	121.8456	121.7795	121.5913
170.4979	170.5979	GBP	164.6641	164.0157	163.3673	163.2232
145.1721	145.2721	EUR	141.4162	140.8594	140.3026	140.1788
0.7824	0.7834	JPY	0.7566	0.7536	0.7506	0.7499
90.6686	90.7686	CAD	86.0829	85.7440	85.4050	85.3297
88.3061	88.4061	AUD	85.1037	84.9299	84.7562	84.3590
18.2717	18.3717	CNY	18.0584	18.0215	17.9847	17.9004
33.7485	33.8485	AED	32.9759	32.8461	32.7163	32.6874

USANCE RATE

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4749	119.1041	117.7333	116.3626	113.6210
GBP	162.1705	160.3253	158.4802	156.6350	152.9446
EUR	139.2747	137.6901	136.1054	134.5207	131.3514

Reference rate **17.08.2026**

Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.64730%	3.72267%	3.82051%	3.95178%
EUR (€STR)	2.22500%	2.36300%	2.46700%	2.60800%
GBP (SONIA)	3.73700%	3.79370%	3.91250%	4.11540%

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	123.30

Card Settlement Rate	
USD	123.30