

Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **151/2026**
Effective Date **20-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
171.4350	171.5350	GBP	165.5920	164.9400	164.2880	164.1431
146.3557	146.4557	EUR	142.5884	142.0269	141.4655	141.3407
0.7870	0.7880	JPY	0.7608	0.7578	0.7549	0.7542
91.2536	91.3536	CAD	86.6142	86.2731	85.9321	85.8563
88.9103	89.0103	AUD	85.7020	85.5270	85.3520	84.9521
18.3195	18.4195	CNY	18.1050	18.0680	18.0311	17.9466
33.7476	33.8476	AED	32.9750	32.8452	32.7154	32.6865

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	163.0844	161.2289	159.3733	157.5177	153.8066
EUR	140.4291	138.8313	137.2335	135.6357	132.4401

Reference rate **18.08.2026**

Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.65245%	3.73315%	3.83689%	3.97823%
EUR (€STR)	2.22700%	2.37100%	2.48300%	2.63300%
GBP (SONIA)	3.73840%	3.79940%	3.92550%	4.13980%

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