

Treasury Division

Dealing Room Cont.: 55068883-4



**BENGAL
COMMERCIAL
BANK**
inspiring growth

Circular # **152/2026**
Effective Date **23-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
171.7309	171.8309	GBP	165.8851	165.2319	164.5787	164.4336
146.3681	146.4681	EUR	142.6006	142.0391	141.4776	141.3528
0.7847	0.7857	JPY	0.7587	0.7557	0.7527	0.7520
91.4435	91.5435	CAD	86.7866	86.4448	86.1031	86.0272
89.5884	89.6884	AUD	86.3735	86.1972	86.0208	85.6178
18.3264	18.4264	CNY	18.1117	18.0747	18.0377	17.9532
33.7457	33.8457	AED	32.9733	32.8434	32.7136	32.6847

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	163.3730	161.5142	159.6553	157.7965	154.0787
EUR	140.4412	138.8432	137.2453	135.6473	132.4515

Reference rate **21.08.2026**

Currency	1 Month	3 Months	6 Months	12 Months
USD (SOFR)	3.66727%	3.74284%	3.84312%	3.98600%
EUR (€STR)	2.25200%	2.38600%	2.49700%	2.65800%
GBP (SONIA)	3.74120%	3.79740%	3.92140%	4.13600%

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