

HEAD OFFICE : DEALING ROOM
 CIRCULAR NO : 2026/028

 FX RATE SHEET FOR USE OF THE AD
 BRANCHES OF BASIC BANK LIMITED

DATE : 10-Feb-26

Effective Date : 10-Feb-26 14-Feb-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 10 February. 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1914	1.3689	155.25
Spot Buying	1.1910	1.3685	155.30

BASIC Bank Limited Dealing Rates to Public (in BDT for one unit of Foreign Currency):

SPOT SELLING			SPOT BUYING			
T.T. & O.D	B.C	CURRENCY	T.T.CLEAN	TT DOC	XP.BILLS (OD Sigh	O.D. TRANS
122.6500	122.7000	USD	121.7000	121.6000	121.5000	121.4000
152.0348	152.1848	EUR	147.1848	147.0848	146.9848	146.8848
171.8140	171.9640	GBP	167.9640	167.8640	167.7640	167.6640
0.8347	0.8353	JPY	0.7753	0.7748	0.7743	0.7738

Usance Export Bill Buying Rate	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate	120.3200	119.6100	118.9000	118.1900

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	123.5000	122.5000
EUR	Cash/Notes	152.4348	146.6848
GBP	Cash/Notes	172.7140	167.4640

Credit card payment and Student file Rates :

USD	122.7000

SOFR AS ON 09 February, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.64000%	3.65785%	3.79583%	4.04984%

	1 Month	3 Month	6 Month	12 Month
(From 01.02.2026 to 15.02.2026 %	USD : 5.17%	5.16%	5.12%	4.99%
	EUR : 3.43%	3.43%	3.44%	3.62%
	GBP : 5.23%	5.22%	5.14%	5.05%

(From 01.02.2026 to 15.02.2026 %	USD : 5.07%

(From 01.02.2026 to 15.02.2026 %	EUR : 3.39%

(From 01.02.2026 to 15.02.2026 %	GBP : 5.09%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.2000	147.1848	167.9640	0.7871

The above published exchange rates are subject to change without prior notice due to movement in market.

- 1) For Forward Booking
- 2) For any transaction in foreign currency other than USD; and
- 3) Any other issue as advised time to time from Treasury & Capital Market Services Division

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 Fauzia Tabassum
 Senior Principal Officer


 Md. Mahmud Hasan
 Senior Principal Officer


 Md. Mahmud Hasan
 Deputy General Manager