

**BASIC Bank PLC.**

A 100% STATE OWNED COMMERCIAL BANK

Treasury & Capital Market Services Division
Dealing Room
Head Office, Dhaka

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/157

FX RATE SHEET FOR USE OF THE AD
BRANCHES OF BASIC BANK PLC.

DATE : 01-Sep-26

Effective Date : 01-Sep-26 01-Sep-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 01 st September

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1607	1.3542	159.79
Spot Buying	1.1605	1.3539	159.82

BASIC Bank PLC. 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
123.5000	123.5500	USD	122.5500	122.5000	122.5000	122.4500
144.6619	144.8119	EUR	141.8119	141.7119	141.6119	141.5119
171.1614	171.3114	GBP	167.3114	167.2114	167.1114	167.0114
0.8176	0.8182	JPY	0.7582	0.7577	0.7572	0.7567

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(U	121.3100	120.5900	119.8800	119.1700

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	148.0741	141.3119
GBP	Cash/Notes	172.0614	166.8114

Credit card payment and Student file Rates :	
USD	123.5500

SOFR AS ON 28.08.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.65000%	3.68336%	3.75730%	3.87081%

		1 Month	3 Month	6 Month	12 Month
(From 01.09.2026 to 15.09.2026 p.a.)	USD :	3.38%	3.76%	4.12%	4.53%
	EUR :	1.81%	2.14%	2.29%	2.50%
	GBP :	3.50%	3.81%	4.18%	4.67%
(From 01.09.2026 to 15.09.2026 p.a.)	USD :	3.10%			
(From 01.09.2026 to 15.09.2026 p.a.)	EUR :	1.50%			
(From 01.09.2026 to 15.09.2026 p.a.)	GBP :	3.20%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	123.0500	142.8241	167.3114	0.7701

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

Md. Mahmud Hasan-01777754576
Direct land line phone at Treasury Dealing Room : 47117112, 47117761
PABX land line: 9568190, 9564830, 9556616, 9590548, 9590549;
PABX Extension at Treasury Dealing Room: 240, 352, 353 & 323

Fauzia Tabassum
Senior Principal Officer

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager