



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 : 2026/164

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

DATE : 10-Sep-26

Effective Date : 10-Sep-26 12-Sep-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 10th September

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1640	1.3559	153.39
Spot Buying	1.1638	1.3555	153.41

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

SPOT SELLING		CURRENCY	SPOT BUYING			
T.T. & O.D	B.C		T.T.CLEAN	TT DOC	XP.BILLs (OD Sigh	O.D. TRANS
123.2000	123.2500	USD	122.2500	122.2000	122.2000	122.1500
144.7204	144.8704	EUR	141.8704	141.7704	141.6704	141.5704
170.9647	171.1147	GBP	167.1147	167.0147	166.9147	166.8147
0.8479	0.8485	JPY	0.7885	0.7880	0.7875	0.7870

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD)	121.0100	120.3000	119.5900	118.8700

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	148.1310	141.3704
GBP	Cash/Notes	171.8647	166.6147

Credit card payment and Student file Rates :	
USD	123.2500

SOFR AS ON 08.09.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.64000%	3.76805%	3.83655%	3.96860%

	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	122.7500	142.8810	167.1147	0.8002

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

Prior contact with Treasury & Capital Market Services Division is required for the issues mentioned below:

- 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

Contact persons & mobile no:

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

Md. Asaduzzaman Khan
Principal Officer

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager