



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

HEAD OFFICE : DEALING ROOM
 CIRCULAR NO : 2026/043

DATE : 05-Mar-26

Effective Date : 05-Mar-26 07-Mar-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 05 March, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1612	1.3342	156.98
Spot Buying	1.1610	1.3338	157.02

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 Sight)	O.D. TRANS
122.6500	122.7000	USD	121.7000	121.6000	121.5000	121.4000
148.3292	148.4792	EUR	143.4792	143.3792	143.2792	143.1792
167.5563	167.7063	GBP	163.7063	163.6063	163.5063	163.4063
0.8260	0.8266	JPY	0.7666	0.7661	0.7656	0.7651

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	148.7292	142.9792
GBP	Cash/Notes	168.4563	163.2063

Credit card payment and Student file Rates :	
USD	122.7000

SOFR AS ON 04 March, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.70000%	3.67290%	3.71274%	3.96089%

	1 Month	3 Month	6 Month	12 Month
(From 01.03.2026 to 15.03.2026 %	USD : 5.17%	5.17%	5.12%	4.97%
	EUR : 3.43%	3.44%	3.44%	3.56%
	GBP : 5.16%	5.07%	4.99%	4.90%

(From 01.03.2026 to 15.03.2026 %	USD : 5.07%
(From 01.03.2026 to 15.03.2026 %	EUR : 3.39%
(From 01.03.2026 to 15.03.2026 %	GBP : 4.94%

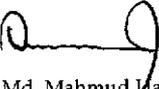
CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.0000	143.4792	163.7063	0.7772

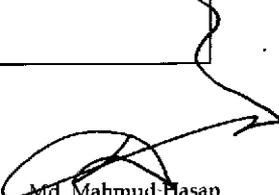
The above published exchange rates are subject to change without prior notice due to movement in market.

- 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

- 1) Aparna Roy Apu-01755616394
 - 2) 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 Jabassum
 Senior Principal Officer


 Md. Mahmud Hasan
 Senior Principal Officer


 Md. Mahmud Hasan
 Deputy General Manager