

**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 : 2026/145

DATE : 13-Aug-26

Effective Date : 13-Aug-26 15-Aug-26

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

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 13TH AUGUST 2026:

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1523	1.3494	159.44
Spot Buying	1.1521	1.3486	159.46

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
123.8000	123.8500	USD	122.8500	122.8000	122.8000	122.7500
143.9698	144.1198	EUR	141.1198	141.0198	140.9198	140.8198
170.9732	171.1232	GBP	167.1232	167.0232	166.9232	166.8232
0.8212	0.8218	JPY	0.7618	0.7613	0.7608	0.7603

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(U	121.6100	120.8900	120.1700	119.4600

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	147.3862	140.6198
GBP	Cash/Notes	171.8732	166.6232

Credit card payment and Student file Rates :	
USD	123.8500

SOFR AS ON 11.08.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.64000%	3.64212%	3.74864%	3.87707%

		1 Month	3 Month	6 Month	12 Month
(From 02.08.2026 to 15.08.2026 %)	USD :	3.38%	3.75%	4.13%	4.55%
	EUR :	1.81%	2.06%	4.17%	2.48%
	GBP :	3.50%	3.79%	2.25%	4.64%
(From 02.08.2026 to 15.08.2026 %)	USD :	3.10%			
(From 02.08.2026 to 15.08.2026 %)	EUR :	1.50%			
(From 02.08.2026 to 15.08.2026 %)	GBP :	3.20%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	123.3500	142.1362	167.1232	0.7736

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:

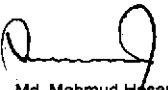
- 1) Md. Mahmud Hasan-01777754576

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