

**BASIC Bank PLC**

A 100% STATE OWNED COMMERCIAL BANK

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

REVISED

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/147

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

DATE : 17-Aug-26

Effective Date : 17-Aug-26 17-Aug-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 17TH AUGUST 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1584	1.3553	159.09
Spot Buying	1.1582	1.3550	159.11

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
123.6000	123.6500	USD	122.6500	122.6000	122.6000	122.5500
144.4936	144.6436	EUR	141.6436	141.5436	141.4436	141.3436
171.4328	171.5828	GBP	167.5828	167.4828	167.3828	167.2828
0.8216	0.8222	JPY	0.7622	0.7617	0.7612	0.7607

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(U	121.4100	120.6900	119.9800	119.2600

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	147.9070	141.1436
GBP	Cash/Notes	172.3328	167.0828

Credit card payment and Student file Rates :	
USD	123.6500

SOFR AS ON 14.08.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.62000%	3.63881%	3.72774%	3.83204%

		1 Month	3 Month	6 Month	12 Month
(From 16.08.2026 to 31.08.2026 % f	USD :	3.38%	3.73%	4.08%	4.47%
	EUR :	1.81%	2.10%	2.27%	2.49%
	GBP :	3.50%	3.79%	4.16%	4.61%

(From 16.08.2026 to 31.08.2026 % f USD : 3.10%

(From 16.08.2026 to 31.08.2026 % f EUR : 1.50%

(From 16.08.2026 to 31.08.2026 % f GBP : 3.20%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	123.1500	142.6570	167.5828	0.7741

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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Eatiza Tabassum
Senior Principal Officer

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager