



BASIC Bank PLC
Serving people for progress
 A 100% STATE OWNED COMMERCIAL BANK

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

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

HEAD OFFICE : DEALING ROOM
 CIRCULAR NO : 2026/153

DATE : 25-Aug-26

Effective Date : 25-Aug-26 26-Aug-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 25 TH AUGUST 2026:

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1662	1.3631	159.32
Spot Buying	1.1660	1.3627	159.34

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
123.2500	123.3000	USD	122.3000	122.2500	122.2500	122.2000
145.0499	145.1999	EUR	142.1999	142.0999	141.9999	141.8999
171.9202	172.0702	GBP	168.0702	167.9702	167.8702	167.7702
0.8183	0.8189	JPY	0.7589	0.7584	0.7579	0.7574

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD)	121.0600	120.3500	119.6400	118.9200

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	148.4594	141.6999
GBP	Cash/Notes	172.8202	167.5702

Credit card payment and Student file Rates :	
USD	123.3000

SOFR AS ON 21.08.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.65000%	3.66727%	3.74284%	3.84312%

		1 Month	3 Month	6 Month	12 Month
(From 16.08.2026 to 31.08.2026 % I	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 % I	USD :	3.10%
(From 16.08.2026 to 31.08.2026 % I	EUR :	1.50%
(From 16.08.2026 to 31.08.2026 % I	GBP :	3.20%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.8000	143.2094	168.0702	0.7708

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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