

**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 : 2026/168

DATE : 16-Sep-26

Effective Date : 16-Sep-26 16-Sep-26

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

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 16th September

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1544	1.3484	155.34
Spot Buying	1.1542	1.3477	155.38

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 Sign)	O.D. TRANS
123.4000	123.4300	USD	122.4500	122.4000	122.4000	122.3500
143.7681	143.9181	EUR	140.9181	140.8181	140.7181	140.6181
170.3100	170.4600	GBP	166.4600	166.3600	166.2600	166.1600
0.8391	0.8397	JPY	0.7797	0.7792	0.7787	0.7782

Usance Export Bill Buying Rate	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate	121.2100	120.5000	119.7800	119.0700

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	147.1835	140.4181
GBP	Cash/Notes	171.2100	165.9600

Credit card payment and Student file Rates :	
USD	123.4500

SOFR AS ON 14.09.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.62000%	3.86151%	3.94858%	4.09764%

		1 Month	3 Month	6 Month	12 Month
(From 16.09.2026 to 30.09.2026 p	USD :	3.37%	3.95%	4.35%	4.85%
	EUR :	1.80%	2.19%	2.31%	2.51%
	GBP :	3.48%	3.90%	4.37%	4.99%

(From 16.09.2026 to 30.09.2026 p USD : 3.10%

(From 16.09.2026 to 30.09.2026 p EUR : 1.50%

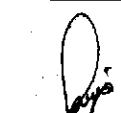
(From 16.09.2026 to 30.09.2026 p GBP : 3.20%

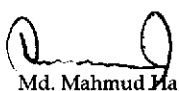
CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.9500	141.9335	166.4600	0.7915

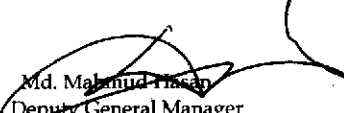
The above published exchange rates are subject to change without prior notice due to movement in market.

- 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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 Fauzia Tabassum
 Senior Principal Officer


 Md. Mahmud Hasan
 Senior Principal Officer


 Md. Mahmud Hasan
 Deputy General Manager