



BASIC Bank PLC 'LC
Serving People for Progress
A 100% STATE OWNED COMMERCIAL BANK

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

REVISED

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/168

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

DATE : 17-Sep-26
Effective Date : 17-Sep-26 19-Sep-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 17th September

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1461	1.3376	156.10
Spot Buying	1.1459	1.3372	156.14

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
123.4000	123.4500	USD	122.4500	122.4000	122.4000	122.3500
142.7434	142.8934	EUR	139.8934	139.7934	139.6934	139.5934
168.9767	169.1267	GBP	165.1267	165.0267	164.9267	164.8267
0.8352	0.8358	JPY	0.7758	0.7753	0.7748	0.7743

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD)	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	146.1630	139.3934
GBP	Cash/Notes	169.8767	164.6267

Credit card payment and Student file Rates :	
USD	123.4500

SOFR AS ON 15.09.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.64000%	3.88752%	3.97991%	4.12897%

		1 Month	3 Month	6 Month	12 Month
(From 01.09.2026 to 15.09.2026 p.	USD :	3.38%	3.76%	4.12%	4.53%
	EUR :	1.81%	2.14%	2.29%	2.50%
	GBP :	3.50%	3.81%	4.18%	4.67%

(From 01.09.2026 to 15.09.2026 p.	USD :	3.10%
(From 01.09.2026 to 15.09.2026 p.	EUR :	1.50%
(From 01.09.2026 to 15.09.2026 p.	GBP :	3.20%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.9500	140.9130	165.1267	0.7876

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

Fauzia Tabassum-01790746739
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

Fauzia Tabassum
Senior Principal Officer

Md. Mahmud Haseq
Deputy General Manager