

**BASIC Bank PLC LC**

A 100% STATE OWNED COMMERCIAL BANK & BANK

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/179

DATE : 01-Oct-26

Effective Date : 01-Oct-26 03-Oct-26

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

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 1st OCTOBER 2026

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1330	1.3260	158.11
Spot Buying	1.1328	1.3256	158.12

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
123.3000	123.3500	USD	122.3500	122.3000	122.3000	122.2500
141.0130	141.1630	EUR	138.1630	138.0630	137.9630	137.8630
167.4121	167.5621	GBP	163.5621	163.4621	163.3621	163.2621
0.8246	0.8252	JPY	0.7652	0.7647	0.7642	0.7637

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD)	121.1100	120.4000	119.6800	118.9700

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	144.4391	137.6630
GBP	Cash/Notes	168.3121	163.0621

Credit card payment and Student file Rates :	
USD	123.3500

SOFR AS ON 29.09.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.88000%	3.91522%	4.09580%	4.28075%

		1 Month	3 Month	6 Month	12 Month
(From 01.10.2026 to 17.10.2026 p.a.)	USD :	3.37%	4.10%	4.53%	5.10%
	EUR :	1.80%	2.23%	2.36%	2.53%
	GBP :	3.48%	3.90%	4.36%	4.97%

(From 01.10.2026 to 17.10.2026 p.a.)	USD :	3.10%
(From 01.10.2026 to 17.10.2026 p.a.)	EUR :	1.50%
(From 01.10.2026 to 17.10.2026 p.a.)	GBP :	3.20%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.8500	139.1891	163.5621	0.7770

The above published exchange rates are subject to change without prior notice due to mover
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:
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