



BASIC Bank PLC, L.C.
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 : 2026/183

DATE : 07-Oct-26

Effective Date : 07-Oct-26 07-Oct-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 7th October

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1239	1.3254	158.41
Spot Buying	1.1237	1.3250	158.44

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
139.8905	140.0405	EUR	137.0405	136.9405	136.8405	136.7405
167.3381	167.4881	GBP	163.4881	163.3881	163.2881	163.1881
0.8231	0.8237	JPY	0.7637	0.7632	0.7627	0.7622

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	143.3211	136.5405
GBP	Cash/Notes	168.2381	162.9881

Credit card payment and Student file Rates :	
USD	123.3500

SOFR AS ON 05.10.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.89000%	3.91411%	4.01795%	4.16768%

	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	138.0711	163.4881	0.7755

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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Senior Principal Officer

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Deputy General Manager