



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 : 2026/188

DATE : 14-Oct-26

Effective Date : 14-Oct-26 14-Oct-26

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

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 14th October

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1209	1.3273	158.22
Spot Buying	1.1207	1.3269	158.24

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
123.3500	123.4000	USD	122.4000	122.3500	122.3500	122.3000
139.5765	139.7265	EUR	136.7265	136.6265	136.5265	136.4265
167.6388	167.7888	GBP	163.7888	163.6888	163.5888	163.4888
0.8243	0.8249	JPY	0.7649	0.7644	0.7639	0.7634

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	121.1600	120.4500	119.7300	119.0200

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	143.0086	136.2265
GBP	Cash/Notes	168.5388	163.2888

Credit card payment and Student file Rates :	
USD	123.4000

SOFR AS ON 09.10.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.87000%	3.92490%	4.03887%	4.19271%

	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%
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(From 01.10.2026 to 17.10.2026 p.a.)	EUR : 1.50%
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(From 01.10.2026 to 17.10.2026 p.a.)	GBP : 3.20%
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CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.9000	137.7586	163.7888	0.7768

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
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Senior Principal Officer

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