



BASIC Bank PLC
Serving People for Progress
 A 100% STATE OWNED COMMERCIAL BANK L. 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 : 2026/190

DATE : 17-Oct-26

Effective Date : 17-Oct-26 17-Oct-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 17th October

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1240	1.3330	157.99
Spot Buying	1.1239	1.3328	158.04

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 Sight)	O.D. TRANS
123.4500	123.5000	USD	122.5000	122.4500	122.4500	122.4000
140.0714	140.2214	EUR	137.2214	137.1214	137.0214	136.9214
168.4755	168.6255	GBP	164.6255	164.5255	164.4255	164.3255
0.8261	0.8267	JPY	0.7667	0.7662	0.7657	0.7652

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	121.2600	120.5300	119.8300	119.1200

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	143.5020	136.7214
GBP	Cash/Notes	169.3755	164.1255

Credit card payment and Student file Rates :	
USD	123.5000

SOFR AS ON 15.10.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.89000%	3.97183%	4.11624%	4.29534%

1. NFOC	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%

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

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	123.0000	138.2520	164.6255	0.7785

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 Tasassum
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 Senior Principal Officer

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 Deputy General Manager