



BASIC Bank PLC 'LC
Serving people for progress
A 100% STATE OWNED COMMERCIAL BANK & 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 : 2026/192

DATE : 19-Oct-26

Effective Date : 19-Oct-26 24-Oct-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 19th October

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1232	1.3330	158.06
Spot Buying	1.1230	1.3327	158.09

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
123.6500	123.7000	USD	122.7000	122.6500	122.6500	122.6000
140.1972	140.3472	EUR	137.3472	137.2472	137.1472	137.0472
168.7421	168.8921	GBP	164.8921	164.7921	164.6921	164.5921
0.8270	0.8276	JPY	0.7676	0.7671	0.7666	0.7661

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	121.4600	120.7400	120.0300	119.3100

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	143.6282	136.8472
GBP	Cash/Notes	169.6421	164.3921

Credit card payment and Student file Rates :	
USD	123.7000

SOFR AS ON 16.10.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.89000%	3.95082%	4.08444%	4.24041%

		1 Month	3 Month	6 Month	12 Month
1. NFCD (From 18.10.2026 to 31.10.2026 p.a.)	USD :	3.37%	4.08%	4.49%	5.00%
	EUR :	1.85%	2.28%	2.40%	2.56%
	GBP :	3.50%	3.98%	4.42%	4.99%

2. FCA - USD (From 18.10.2026 to 31.10.2026 p.a.)	USD :	3.15%
3. FCA - EUR (From 18.10.2026 to 31.10.2026 p.a.)	EUR :	1.60%
4. FCA - GBP (From 18.10.2026 to 31.10.2026 p.a.)	GBP :	3.20%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	123.2000	138.3782	164.8921	0.7795

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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