

**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 : 2026/143

FX RATE SHEET FOR USE OF THE AD
BRANCHES OF BASIC BANK LIMITED

DATE : 11-Aug-26

Effective Date : 11-Aug-26 11-Aug-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 11TH AUGUST 2026:

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1544	1.3514	159.19
Spot Buying	1.1542	1.3506	159.20

BASIC Bank Limited 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
123.8500	123.9000	USD	122.9000	122.8500	122.8500	122.8000
144.2876	144.4376	EUR	141.4376	141.3376	141.2376	141.1376
171.2885	171.4385	GBP	167.4385	167.3385	167.2385	167.1385
0.8227	0.8233	JPY	0.7633	0.7628	0.7623	0.7618

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(U	121.6600	120.9400	120.2200	119.5100

Cash Foreign Currency Selling and Buying Rates :

CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	147.7030	140.9376
GBP	Cash/Notes	172.1885	166.9385

Credit card payment and Student file Rates :

USD	123.9000
-----	----------

SOFR AS ON 07.08.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.62000%	3.64459%	3.76123%	3.89174%

		1 Month	3 Month	6 Month	12 Month
(From 02.08.2026 to 15.08.2026 % I	USD :	3.38%	3.75%	4.13%	4.55%
	EUR :	1.81%	2.06%	4.17%	2.48%
	GBP :	3.50%	3.79%	2.25%	4.64%
(From 02.08.2026 to 15.08.2026 % I	USD :	3.10%			
(From 02.08.2026 to 15.08.2026 % I	EUR :	1.50%			
(From 02.08.2026 to 15.08.2026 % I	GBP :	3.20%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	123.4000	142.4530	167.4385	0.7752

The above published exchange rates are subject to change without prior notice due to movement in market.

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:

1) Md. Mahmud Hasan-01777754576

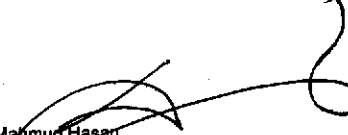
Direct land line phone at Treasury Dealing Room : 47117112, 47117761

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