

**BASIC Bank PLC**

A 100% STATE OWNED COMMERCIAL BANK

Treasury & Capital Market Services Division
Dealing Room
Head Office, DhakaHEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/151

DATE : 23-Aug-26

Effective Date : 23-Aug-26 23-Aug-26**FX RATE SHEET FOR USE OF THE AD
BRANCHES OF BASIC BANK PLC.****CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 23 RD AUGUST 2026:**

	<u>EUR/USD</u>	<u>GBP/USD</u>	<u>USD/JPY</u>
Spot Selling	1.1681	1.3639	158.94
Spot Buying	1.1680	1.3636	158.97

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
123.1500	123.2000	USD	122.2000	122.1500	122.1500	122.1000
145.1673	145.3173	EUR	142.3173	142.2173	142.1173	142.0173
171.8825	172.0325	GBP	168.0325	167.9325	167.8325	167.7325
0.8195	0.8201	JPY	0.7601	0.7596	0.7591	0.7586

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(U	120.9600	120.2500	119.5400	118.8200

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	148.5759	141.8173
GBP	Cash/Notes	172.7825	167.5325

Credit card payment and Student file Rates :	
USD	123.2000

SOFR AS ON 21.08.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.63000%	3.66727%	3.74284%	3.84312%

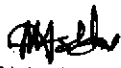
		1 Month	3 Month	6 Month	12 Month
(From 16.08.2026 to 31.08.2026 %	USD :	3.38%	3.73%	4.08%	4.47%
	EUR :	1.81%	2.10%	2.27%	2.49%
	GBP :	3.50%	3.79%	4.16%	4.61%
(From 16.08.2026 to 31.08.2026 %	USD :	3.10%			
(From 16.08.2026 to 31.08.2026 %	EUR :	1.50%			
(From 16.08.2026 to 31.08.2026 %	GBP :	3.20%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7000	143.3259	168.0325	0.7720

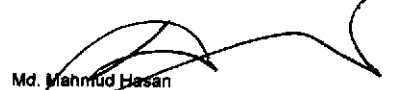
The above published exchange rates are subject to change without prior notice due to movement in market.

- 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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 Md. Asaduzzaman Khan
 Principal Officer


 Papia Afrose
 Senior Principal Officer


 Md. Mahmud Hasan
 Deputy General Manager