



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 : 2026/011

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

DATE : 15-Jan-26

Effective Date : 15-Jan-26 17-Jan-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 15 JAN. 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1638	1.3429	158.55
Spot Buying	1.1637	1.3424	158.56

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	T.T. DOC	XP.BILLs (OD Sigh	O.D. TRANS
122.6500	122.7000	USD	121.7000	121.6000	121.5000	121.4000
148.6483	148.7983	EUR	143.7983	143.6983	143.5983	143.4983
168.6238	168.7738	GBP	164.7738	164.6738	164.5738	164.4738
0.8183	0.8189	JPY	0.7589	0.7584	0.7579	0.7574

Usance Export Bill Buying Rate	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate	120.3200	119.6100	118.9000	118.1900

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	123.5000	122.5000
EUR	Cash/Notes	149.2983	143.2983
GBP	Cash/Notes	169.5238	164.2738

Credit card payment and Student file Rates :	
USD	122.7000

SOFR AS ON 14 January, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.65000%	3.70668%	3.93761%	4.15000%

		1 Month	3 Month	6 Month	12 Month
(From 01.01.2026 to 17.01.2026 %	USD :	5.19%	5.15%	5.07%	4.92%
	EUR :	3.43%	3.43%	3.44%	3.71%
	GBP :	5.23%	5.22%	5.15%	5.04%

(From 01.01.2026 to 17.01.2026 % USD : 5.02%

(From 01.01.2026 to 17.01.2026 % EUR : 3.39%

(From 01.01.2026 to 17.01.2026 % GBP : 5.10%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.0000	143.7983	164.7738	0.7695

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
Senior Principal Officer

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager