

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/032
**FX RATE SHEET FOR USE OF THE AD
BRANCHES OF BASIC BANK LIMITED**
DATE : 18-Feb-26
Effective Date : 18 Feb 26 18 Feb 26
CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 18 February. 2026:

| | <u>EUR/USD</u> | <u>GBP/USD</u> | <u>USD/JPY</u> |
|--------------|----------------|----------------|----------------|
| Spot Selling | 1.1842 | 1.3553 | 153.60 |
| Spot Buying | 1.1839 | 1.3549 | 153.61 |

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 Sig) | O.D. TRANS |
| 122.6500 | 122.7000 | USD | 121.7000 | 121.6000 | 121.5000 | 121.4000 |
| 151.1513 | 151.3013 | EUR | 146.3013 | 146.2013 | 146.1013 | 146.0013 |
| 170.1453 | 170.2953 | GBP | 166.2953 | 166.1953 | 166.0953 | 165.9953 |
| 0.8432 | 0.8438 | JPY | 0.7838 | 0.7833 | 0.7828 | 0.7823 |

| | | | | |
|--------------------------------|------------|------------|------------|-------------|
| 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 | 151.5513 | 145.8013 |
| GBP | Cash/Notes | 171.0453 | 165.7953 |

Credit card payment and Student file Rates :

| | |
|-----|----------|
| USD | 122.7000 |
|-----|----------|

SOFR AS ON 17 February, 2026 (in % p.a.)

| | Overnight | 1 Month | 3 Month | 6 Month |
|-----|-----------|----------|----------|----------|
| USD | 3.65000% | 3.65819% | 3.78126% | 4.03392% |

1 Month 3 Month 6 Month 12 Month
(From 16.02.2026 to 28.02.2026 %) USD : 5.16% 5.16% 5.10% 4.94%
EUR : 3.43% 3.43% 3.44% 3.39%
GBP : 5.23% 5.12% 5.05% 4.96%

1 Month 3 Month 6 Month 12 Month
(From 16.02.2026 to 28.02.2026 %) USD : 5.05%

1 Month 3 Month 6 Month 12 Month
(From 16.02.2026 to 28.02.2026 %) EUR : 5.00%

1 Month 3 Month 6 Month 12 Month
(From 16.02.2026 to 28.02.2026 %) GBP : 3.39%

| CURRENCY | USD | EUR | GBP | JPY |
|----------|----------|----------|----------|--------|
| Mid Rate | 122.2000 | 146.3013 | 166.2953 | 0.7956 |

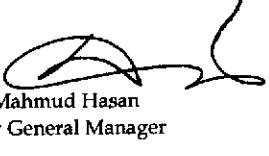
The above published exchange rates are subject to change without prior notice due to movement in market.

- 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

- 1) Aparna Roy Apu-01755616394
- 2) 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


Fauzia Tabassum
Senior Principal Officer


Md. Mahmud Hasan
Senior Principal Officer


Md. Mahmud Hasan
Deputy General Manager