



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 : 2026/032

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:

	EUR/USD	GBP/USD	USD/JPY
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 Sight)	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	3.6500%	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%
(From 16.02.2026 to 28.02.2026 %	USD :	5.05%			
(From 16.02.2026 to 28.02.2026 %	EUR :	5.00%			
(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

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 - 2) Md. Mahmud Hasan-01777754576
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Fauzia Tabassum
Senior Principal Officer

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager