



HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/038

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

DATE : 26-Feb-26
Effective Date : 26-Feb-26 28-Feb-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 26 February, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1819	1.3561	155.89
Spot Buying	1.1817	1.3557	155.90

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	KP.BILLs (OD Sigh	O.D. TRANS
122.6500	122.7000	USD	121.7000	121.6000	121.5000	121.4000
150.8691	151.0191	EUR	146.0191	145.9191	145.8191	145.7191
170.2435	170.3935	GBP	166.3935	166.2935	166.1935	166.0935
0.8315	0.8321	JPY	0.7721	0.7716	0.7711	0.7706

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	151.2691	145.5191
GBP	Cash/Notes	171.1435	165.8935

Credit card payment and Student file Rates :	
USD	122.7000

SOFR AS ON 25 February, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.6700%	3.66822%	3.74301%	3.98785%

	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%	3.59%
	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	146.0191	166.3935	0.7839

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;
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Fauzia Tabassum
Senior Principal Officer

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager