



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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/050

DATE : 16-Mar-26

Effective Date : 16-Mar-26 23-Mar-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 16 March, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1452	1.3264	159.51
Spot Buying	1.1450	1.3260	159.52

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 Sigh	O.D. TRANS
122.8000	122.8500	USD	121.8500	121.7500	121.6500	121.5500
146.5378	146.6878	EUR	141.6878	141.5878	141.4878	141.3878
166.7982	166.9482	GBP	162.9482	162.8482	162.7482	162.6482
0.8146	0.8152	JPY	0.7552	0.7547	0.7542	0.7537

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate:	120.4700	119.7600	119.0500	118.3400

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	123.5000	122.5000
EUR	Cash/Notes	146.9378	141.1878
GBP	Cash/Notes	167.6982	162.4482

Credit card payment and Student file Rates :	
USD	122.8500

SOFR AS ON 13 March, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.65000%	3.67223%	3.69077%	3.92216%

		1 Month	3 Month	6 Month	12 Month
(From 16.03.2026 to 31.03.2026 %	USD :	5.18%	5.18%	5.16%	5.12%
	EUR :	3.43%	3.44%	3.44%	3.54%
	GBP :	5.22%	5.22%	5.27%	5.38%
(From 16.03.2026 to 31.03.2026 %	USD :	5.11%			
(From 16.03.2026 to 31.03.2026 %	EUR :	3.39%			
(From 16.03.2026 to 31.03.2026 %	GBP :	5.22%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.3500	141.6878	162.9482	0.7670

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

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Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager