



HEAD OFFICE : DEALING ROOM  
CIRCULAR NO : 2026/051

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

DATE : 24-Mar-26

Effective Date : 24-Mar-26 24-Mar-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 24 March, 2026:

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1583	1.3400	158.72
Spot Buying	1.1581	1.3395	158.76

BASIC Bank Limited Dealing Rates to Public (in BDT for one unit of Foreign Currency):

SPOT SELLING		SPOT BUYING				
T.T. & O.D	BC	CURRENCY	T.T.CLEAN	TT DOC	XP.BILLs (OD Sight)	O.D. TRANS
122.8000	122.8500	USD	121.8500	121.7500	121.6500	121.5500
148.1472	148.2972	EUR	143.2972	143.1972	143.0972	142.9972
168.4690	168.6190	GBP	164.6190	164.5190	164.4190	164.3190
0.8184	0.8190	JPY	0.7590	0.7585	0.7580	0.7575

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	148.5472	142.7972
GBP	Cash/Notes	169.3690	164.1190

Credit card payment and Student file Rates :	
USD	122.8500

SOFR AS ON 23 March, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.6200%	3.66190%	3.68639%	3.88750%

	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	143.2972	164.6190	0.7709

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 Nabassum  
Senior Principal Officer

Md. Mahmud Hasan  
Senior Principal Officer

Md. Mahmud Hasan  
Deputy General Manager