

**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 : 2026/142

DATE : 10-Aug-26

Effective Date : 10-Aug-26 10-Aug-26

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

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 10TH AUGUST 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1549	1.3486	158.25
Spot Buying	1.1547	1.3483	158.26

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
123.9000	123.9500	USD	122.9500	122.9000	122.9000	122.8500
144.4073	144.5573	EUR	141.5573	141.4573	141.3573	141.2573
171.0090	171.1590	GBP	167.1590	167.0590	166.9590	166.8590
0.8277	0.8283	JPY	0.7683	0.7678	0.7673	0.7668

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD)	121.7100	120.9900	120.2700	119.5500

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	147.8224	141.0573
GBP	Cash/Notes	171.9090	166.6590

Credit card payment and Student file Rates :	
USD	123.9500

SOFR AS ON 07.08.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.65000%	3.64459%	3.76123%	3.89174%

	1 Month	3 Month	6 Month	12 Month
(From 02.08.2026 to 15.08.2026 % p	USD : 3.38%	3.75%	4.13%	4.55%
	EUR : 1.81%	2.06%	4.17%	2.48%
	GBP : 3.50%	3.79%	2.25%	4.64%

(From 02.08.2026 to 15.08.2026 % p	USD : 3.10%
(From 02.08.2026 to 15.08.2026 % p	EUR : 1.50%
(From 02.08.2026 to 15.08.2026 % p	GBP : 3.20%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	123.4500	142.5724	167.1590	0.7801

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

Prior contact with Treasury & Capital Market Services Division is required for the issues mentioned below:

- 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

Contact persons & mobile no:

1) Md. Mahmud Hasan-01777754576

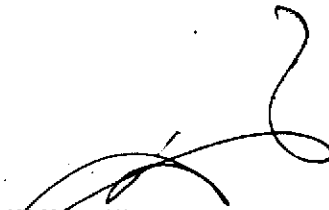
Direct land line phone at Treasury Dealing Room : 47117112 , 47117761

PABX land line: 9568190, 9564830, 9556616, 9590548, 9590549;

PABX Extension at Treasury Dealing Room: 240, 352, 353 & 323


Md. Asaduzzaman Khan
Principal Officer


Md. Mahmud Hasan
Senior Principal Officer


Md. Mahmud Hasan
Deputy General Manager