

**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 : 2026/146

DATE : 16-Aug-26

Effective Date : 16-Aug-26 16-Aug-26

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

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 16TH AUGUST 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1569	1.3536	159.30
Spot Buying	1.1566	1.3530	159.34

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
123.7500	123.8000	USD	122.8000	122.7500	122.7500	122.7000
144.4816	144.6316	EUR	141.6316	141.5316	141.4316	141.3316
171.4257	171.5757	GBP	167.5757	167.4757	167.3757	167.2757
0.8216	0.8222	JPY	0.7622	0.7617	0.7612	0.7607

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(U	121.5600	120.8400	120.1200	119.4100

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	147.8958	141.1316
GBP	Cash/Notes	172.3257	167.0757

Credit card payment and Student file Rates :	
USD	123.8000

SOFR AS ON 14.08.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.62000%	3.63881%	3.72774%	3.83204%

		1 Month	3 Month	6 Month	12 Month
(From 16.08.2026 to 31.08.2026 % f	USD :	3.38%	3.73%	4.08%	4.47%
	EUR :	1.81%	2.10%	2.27%	2.49%
	GBP :	3.50%	3.79%	4.16%	4.61%
(From 16.08.2026 to 31.08.2026 % f	USD :	3.10%			
(From 16.08.2026 to 31.08.2026 % f	EUR :	1.50%			
(From 16.08.2026 to 31.08.2026 % f	GBP :	3.20%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	123.3000	142.6458	167.5757	0.7740

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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Fauzia Tabassum
Senior Principal Officer

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager