



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 : 2026/150

FX RATE SHEET FOR USE OF THE AD
BRANCHES OF BASIC BANK PLC.

DATE : 20-Aug-26

Effective Date : 20-Aug-26 22-Aug-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 20 TH AUGUST 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1680	1.3615	158.42
Spot Buying	1.1678	1.3610	158.44

BASIC Bank PLC. 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
123.1500	123.2000	USD	122.2000	122.1500	122.1500	122.1000
145.1550	145.3050	EUR	142.3050	142.2050	142.1050	142.0050
171.5868	171.7368	GBP	167.7368	167.6368	167.5368	167.4368
0.8221	0.8227	JPY	0.7627	0.7622	0.7617	0.7612

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(U	120.9600	120.2500	119.5400	118.8200

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	148.5636	141.8050
GBP	Cash/Notes	172.4868	167.2368

Credit card payment and Student file Rates :	
USD	123.2000

SOFR AS ON 18.08.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.65000%	3.65245%	3.73315%	3.83689%

	1 Month	3 Month	6 Month	12 Month
(From 16.08.2026 to 31.08.2026 % I	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 % I USD : 3.10%

(From 16.08.2026 to 31.08.2026 % I EUR : 1.50%

(From 16.08.2026 to 31.08.2026 % I GBP : 3.20%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7000	143.3136	167.7368	0.7745

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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Fauzan Tabassum
Senior Principal Officer

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager