

**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 : 2026/155

DATE : 30-Aug-26

Effective Date : 30-Aug-26 30-Aug-26

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

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 30 TH AUGUST 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1585	1.3536	160.08
Spot Buying	1.1582	1.3531	160.11

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
123.5000	123.5500	USD	122.5500	122.5000	122.5000	122.4500
144.3901	144.5401	EUR	141.5401	141.4401	141.3401	141.2401
171.0873	171.2373	GBP	167.2373	167.1373	167.0373	166.9373
0.8162	0.8168	JPY	0.7568	0.7563	0.7558	0.7553

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(U	121.3100	120.5900	119.8800	119.1700

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	147.8034	141.0401
GBP	Cash/Notes	171.9873	166.7373

Credit card payment and Student file Rates :	
USD	123.5500

SOFR AS ON 28.08.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.64000%	3.68336%	3.75730%	3.87081%

	1 Month	3 Month	6 Month	12 Month
(From 16.08.2026 to 31.08.2026 %)	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 %)	USD : 3.10%			
(From 16.08.2026 to 31.08.2026 %)	EUR : 1.50%			
(From 16.08.2026 to 31.08.2026 %)	GBP : 3.20%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	123.0500	142.5534	167.2373	0.7687

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