



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 : 2026/159

DATE : 03-Sep-26

Effective Date : 03-Sep-26 05-Sep-26

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

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 03 nd September

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1597	1.3496	157.80
Spot Buying	1.1596	1.3492	157.84

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
123.2500	123.3000	USD	122.3000	122.2500	122.2500	122.2000
144.2484	144.3984	EUR	141.3984	141.2984	141.1984	141.0984
170.2557	170.4057	GBP	166.4057	166.3057	166.2057	166.1057
0.8258	0.8264	JPY	0.7664	0.7659	0.7654	0.7649

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(U	121.0600	120.3500	119.6400	118.9200

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	147.6612	140.8984
GBP	Cash/Notes	171.1557	165.9057

Credit card payment and Student file Rates :	
USD	123.3000

SOFR AS ON 01.09.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.66000%	3.73712%	3.82835%	3.96494%

		1 Month	3 Month	6 Month	12 Month
(From 01.09.2026 to 15.09.2026 p.e	USD :	3.38%	3.76%	4.12%	4.53%
	EUR :	1.81%	2.14%	2.29%	2.50%
	GBP :	3.50%	3.81%	4.18%	4.67%
(From 01.09.2026 to 15.09.2026 p.e	USD :	3.10%			
(From 01.09.2026 to 15.09.2026 p.e	EUR :	1.50%			
(From 01.09.2026 to 15.09.2026 p.e	GBP :	3.20%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.8000	142.4112	166.4057	0.7782

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