

**BASIC Bank PLC**

A 100% STATE OWNED COMMERCIAL BANK

Treasury & Capital Market Services Division
Dealing Room
Head Office, Dhaka

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/163

DATE : 09-Sep-26

Effective Date : 09-Sep-26 09-Sep-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 9th September

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1631	1.3549	153.44
Spot Buying	1.1629	1.3541	153.45

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
144.5513	144.7013	EUR	141.7013	141.6013	141.5013	141.4013
170.7737	170.9237	GBP	166.9237	166.8237	166.7237	166.6237
0.8473	0.8479	JPY	0.7879	0.7874	0.7869	0.7864

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	147.9624	141.2013
GBP	Cash/Notes	171.6737	166.4237

Credit card payment and Student file Rates :	
USD	123.2000

SOFR AS ON 04.09.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.65000%	3.74231%	3.81336%	3.94239%

		1 Month	3 Month	6 Month	12 Month
(From 01.09.2026 to 15.09.2026 p.a	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.a	USD :	3.10%			
(From 01.09.2026 to 15.09.2026 p.a	EUR :	1.50%			
(From 01.09.2026 to 15.09.2026 p.a	GBP :	3.20%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7000	142.7124	166.9237	0.7997

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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Md. Asaduzzaman Khan
Principal Officer

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager