



BASIC Bank PLC 'LC
Serving people for progress
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 : 2026/170

DATE : 20-Sep-26

Effective Date : 20-Sep-26 20-Sep-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 20th September

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1485	1.3397	156.86
Spot Buying	1.1483	1.3393	156.91

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
123.3000	123.3500	USD	122.3500	122.3000	122.3000	122.2500
142.9249	143.0749	EUR	140.0749	139.9749	139.8749	139.7749
169.1020	169.2520	GBP	165.2520	165.1520	165.0520	164.9520
0.8308	0.8314	JPY	0.7714	0.7709	0.7704	0.7699

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD)	121.1100	120.4000	119.6800	118.9700

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	146.3432	139.5749
GBP	Cash/Notes	170.0020	164.7520

Credit card payment and Student file Rates :	
USD	123.3500

SOFR AS ON 18.09.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.85000%	3.89869%	4.02325%	4.18790%

		1 Month	3 Month	6 Month	12 Month
(From 16.09.2026 to 30.09.2026 p.a.)	USD :	3.37%	3.95%	4.35%	4.85%
	EUR :	1.80%	2.19%	2.31%	2.51%
	GBP :	3.48%	3.90%	4.37%	4.99%

2 FCA-USD	
(From 16.09.2026 to 30.09.2026 p.a.)	USD : 3.10%

3 FCA-EUR	
(From 16.09.2026 to 30.09.2026 p.a.)	EUR : 1.50%

4 FCA-GBP	
(From 16.09.2026 to 30.09.2026 p.a.)	GBP : 3.20%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.8500	141.0932	165.2520	0.7832

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

Md. Mahmud Hasan-01777754576
Direct land line phone at Treasury Dealing Room : 47117112, 47117761
PABX land line: 9568190, 9564830, 9556616, 9590548, 9590549;
PABX Extension at Treasury Dealing Room: 240, 352, 353 & 323

Fauzia Tabassum
Senior Principal Officer

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager