



BASIC Bank PLC
 Serving people for progress
 A 100% STATE OWNED COMMERCIAL BANK

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

HEAD OFFICE : DEALING ROOM
 CIRCULAR NO : 2026/184

DATE : 08-Oct-26

Effective Date : 08-Oct-26 10-Oct-26

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

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 8th October

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1205	1.3214	158.14
Spot Buying	1.1204	1.3210	158.17

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
139.4711	139.6211	EUR	136.6211	136.5211	136.4211	136.3211
166.8447	166.9947	GBP	162.9947	162.8947	162.7947	162.6947
0.8244	0.8250	JPY	0.7650	0.7645	0.7640	0.7635

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	142.9034	136.1211
GBP	Cash/Notes	167.7447	162.4947

Credit card payment and Student file Rates :	
USD	123.3500

SOFR AS ON 05.10.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.89000%	3.91411%	4.01795%	4.16768%

1. NFOCD	1 Month	3 Month	6 Month	12 Month
(From 01.10.2026 to 17.10.2026 p.a.)	USD : 3.37%	4.10%	4.53%	5.10%
	EUR : 1.80%	2.23%	2.36%	2.53%
	GBP : 3.48%	3.90%	4.36%	4.97%

2. FCA USD	
(From 01.10.2026 to 17.10.2026 p.a.)	USD : 3.10%
3. FCA EUR	
(From 01.10.2026 to 17.10.2026 p.a.)	EUR : 1.50%
4. FCA GBP	
(From 01.10.2026 to 17.10.2026 p.a.)	GBP : 3.20%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.8500	137.6534	162.9947	0.7768

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