



BASIC Bank PLC 'LC
Serving people for progress
A 100% STATE OWNED COMMERCIAL BANK & 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 : 2026/186

DATE : 12-Oct-26

Effective Date : 12-Oct-26 12-Oct-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 12th October

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1210	1.3249	158.23
Spot Buying	1.1209	1.3241	158.26

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
139.5328	139.6828	EUR	136.6828	136.5828	136.4828	136.3828
167.2764	167.4264	GBP	163.4264	163.3264	163.2264	163.1264
0.8240	0.8246	JPY	0.7646	0.7641	0.7636	0.7631

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	142.9649	136.1828
GBP	Cash/Notes	168.1764	162.9264

Credit card payment and Student file Rates :

USD	123.3500
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SOFR AS ON 09.10.2026, 2026 (in % p.a.)

	Overnight	1 Month	3 Month	6 Month
USD	3.87000%	3.92490%	4.03887%	4.19271%

	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%

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

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.8500	137.7149	163.4264	0.7764

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. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager