



BASIC Bank Limited
A STATE OWNED SCHEDULED BANK

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/010

FX RATE SHEET FOR USE OF THE AD
BRANCHES OF BASIC BANK LIMITED

DATE : 14-Jan-26

Effective Date : 14-Jan-26 14-Jan-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 14 JAN. 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1649	1.3446	159.16
Spot Buying	1.1647	1.3445	159.21

BASIC Bank Limited 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 Sight)	O.D. TRANS
122.6500	122.7000	USD	121.7000	121.6000	121.5000	121.4000
148.7832	148.9332	EUR	143.9332	143.8332	143.7332	143.6332
168.8324	168.9824	GBP	164.9824	164.8824	164.7824	164.6824
0.8153	0.8159	JPY	0.7539	0.7554	0.7549	0.7544

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD)	120.3200	119.6100	118.9000	118.1900

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	123.5000	122.5000
EUR	Cash/Notes	149.4332	143.4332
GBP	Cash/Notes	169.7324	164.4824

Credit card payment and Student file Rates :	
USD	122.7000

SOFR AS ON 13 January, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.64000%	3.70735%	3.94479%	4.15392%

		1 Month	3 Month	6 Month	12 Month
(From 01.01.2026 to 17.01.2026 %	USD :	5.19%	5.15%	5.07%	4.92%
	EUR :	3.43%	3.43%	3.44%	3.71%
	GBP :	5.23%	5.22%	5.15%	5.04%
(From 01.01.2026 to 17.01.2026 %	USD :	5.02%			
	EUR :	3.39%			
(From 01.01.2026 to 17.01.2026 %	GBP :	5.10%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.0000	143.9332	164.9824	0.7665

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 Kabassum
Senior Principal Officer

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager