

HEAD OFFICE : DEALING ROOM  
 CIRCULAR NO : 2026/039

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

DATE : 01-Mar-26  
**Effective Date** : 01-Mar-26 01-Mar-26

**CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 01 March, 2026:**

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1815	1.3487	156.05
Spot Buying	1.1813	1.3484	156.06

**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 Sigh	O.D. TRANS
122.6500	122.7000	USD	121.7000	121.6000	121.5000	121.4000
150.8201	150.9701	EUR	145.9701	145.8701	145.7701	145.6701
169.3355	169.4855	GBP	165.4855	165.3855	165.2855	165.1855
0.8307	0.8313	JPY	0.7713	0.7708	0.7703	0.7698

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	151.2201	145.4701
GBP	Cash/Notes	170.2355	164.9855

Credit card payment and Student file Rates :	
USD	122.7000

SOFR AS ON 27 February, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.67000%	3.66889%	3.73371%	3.98027%

	1 Month	3 Month	6 Month	12 Month
(From 01.03.2026 to 15.03.2026 % p.a.)	USD : 5.17%	5.17%	5.12%	4.97%
	EUR : 3.43%	3.44%	3.44%	3.56%
	GBP : 5.16%	5.07%	4.99%	4.90%
(From 01.03.2026 to 15.03.2026 % p.a.)	USD : 5.07%			
(From 01.03.2026 to 15.03.2026 % p.a.)	EUR : 3.39%			
(From 01.03.2026 to 15.03.2026 % p.a.)	GBP : 4.94%			

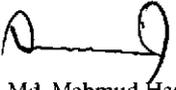
CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.0000	145.9701	165.4855	0.7818

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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 PABX land line: 9568190, 9564830, 9556616, 9590548, 9590549;  
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 Fauzia Tabassum  
 Senior Principal Officer

  
 Md. Mahmud Hasan  
 Senior Principal Officer

  
 Md. Mahmud Hasan  
 Deputy General Manager