



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

HEAD OFFICE : DEALING ROOM
 CIRCULAR NO : 2026/040

DATE : 02-Mar-26

Effective Date : 02-Mar-26 02-Mar-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 02 March, 2026:

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1796	1.3457	156.23
Spot Buying	1.1793	1.3451	156.24

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
150.5869	150.7369	EUR	145.7369	145.6369	145.5369	145.4369
168.9674	169.1174	GBP	165.1174	165.0174	164.9174	164.8174
0.8298	0.8304	JPY	0.7704	0.7699	0.7694	0.7689

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	150.9869	145.2369
GBP	Cash/Notes	169.8674	164.6174

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	145.7369	165.1174	0.7809

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

1) 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