

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/154

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

DATE : 27-Aug-26

Effective Date : 27-Aug-26 29-Aug-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 27 TH AUGUST 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1656	1.3591	159.32
Spot Buying	1.1654	1.3588	159.36

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
123.4500	123.5000	USD	122.5000	122.4500	122.4500	122.4000
145.2090	145.3590	EUR	142.3590	142.2590	142.1590	142.0590
171.6989	171.8489	GBP	167.8489	167.7489	167.6489	167.5489
0.8196	0.8202	JPY	0.7602	0.7597	0.7592	0.7587

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD)	121.2600	120.5500	119.8300	119.1200

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	148.6188	141.8590
GBP	Cash/Notes	172.5989	167.3489

Credit card payment and Student file Rates :	
USD	123.5000

SOFR AS ON 25.08.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.66000%	3.68814%	3.76738%	3.87676%

		1 Month	3 Month	6 Month	12 Month
(From 16.08.2026 to 31.08.2026 %)	USD :	3.38%	3.73%	4.08%	4.47%
	EUR :	1.81%	2.10%	2.27%	2.49%
	GBP :	3.50%	3.79%	4.16%	4.61%
(From 16.08.2026 to 31.08.2026 %)	USD :	3.10%			
(From 16.08.2026 to 31.08.2026 %)	EUR :	1.50%			
(From 16.08.2026 to 31.08.2026 %)	GBP :	3.20%			

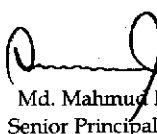
CURRENCY	USD	EUR	GBP	JPY
Mid Rate	123.0000	143.3688	167.8489	0.7720

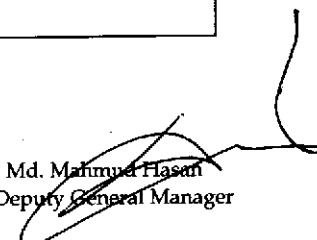
The above published exchange rates are subject to change without prior notice due to movement in market.

- 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