



BASIC Bank PLC.
A 100% STATE OWNED COMMERCIAL BANK

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/156

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

DATE : 31-Aug-26

Effective Date : 31-Aug-26 31-Aug-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 31 TH AUGUST 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1593	1.3546	159.79
Spot Buying	1.1591	1.3542	159.81

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
123.5500	123.6000	USD	122.6000	122.5500	122.5500	122.5000
144.5469	144.6969	EUR	141.6969	141.5969	141.4969	141.3969
171.2786	171.4286	GBP	167.4286	167.3286	167.2286	167.1286
0.8179	0.8185	JPY	0.7585	0.7580	0.7575	0.7570

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(U	121.3600	120.6400	119.9300	119.2100

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	147.9598	141.1969
GBP	Cash/Notes	172.1786	166.9286

Credit card payment and Student file Rates :	
USD	123.6000

SOFR AS ON 28.08.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.64000%	3.68336%	3.75730%	3.87081%

	1 Month	3 Month	6 Month	12 Month
(From 16.08.2026 to 31.08.2026 % I	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 % I USD : 3.10%

(From 16.08.2026 to 31.08.2026 % I EUR : 1.50%

(From 16.08.2026 to 31.08.2026 % I GBP : 3.20%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	123.1000	142.7098	167.4286	0.7704

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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