

**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 : 2026/166

DATE : 14-Sep-26

Effective Date : 14-Sep-26 14-Sep-26

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

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 14th September

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1571	1.3507	154.05
Spot Buying	1.1569	1.3504	154.08

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
123.3500	123.4000	USD	122.4000	122.3500	122.3500	122.3000
144.0435	144.1935	EUR	141.1935	141.0935	140.9935	140.8935
170.5264	170.6764	GBP	166.6764	166.5764	166.4764	166.3764
0.8454	0.8460	JPY	0.7860	0.7855	0.7850	0.7845

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(	121.1600	120.4500	119.7300	119.0200

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	147.4576	140.6935
GBP	Cash/Notes	171.4264	166.1764

Credit card payment and Student file Rates :	
USD	123.4000

SOFR AS ON 11.09.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.62000%	3.81676%	3.89455%	4.04094%

		1 Month	3 Month	6 Month	12 Month
(From 01.09.2026 to 15.09.2026 p.a.)	USD :	3.38%	3.76%	4.12%	4.53%
	EUR :	1.81%	2.14%	2.29%	2.50%
	GBP :	3.50%	3.81%	4.18%	4.67%
(From 01.09.2026 to 15.09.2026 p.a.)	USD :	3.10%			
(From 01.09.2026 to 15.09.2026 p.a.)	EUR :	1.50%			
(From 01.09.2026 to 15.09.2026 p.a.)	GBP :	3.20%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.9000	142.2076	166.6764	0.7978

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