

**BASIC Bank PLC LC**

A 100% STATE OWNED COMMERCIAL BANK L. BANK

Treasury & Capital Market Services Division
Dealing Room
Head Office, DhakaHEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/172

DATE : 22-Sep-26

Effective Date : 22-Sep-26 22-Sep-26

FX RATE SHEET FOR USE OF THE AD
BRANCHES OF BASIC BANK PLC.**CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 22ND SEPTEMBER 2026**

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1476	1.3385	157.47
Spot Buying	1.1474	1.3382	157.51

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 Sight)	O.D. TRANS
123.2500	123.3000	USD	122.3000	122.2500	122.2500	122.2000
142.7565	142.9065	EUR	139.9065	139.8065	139.7065	139.6065
168.8871	169.0371	GBP	165.0371	164.9371	164.8371	164.7371
0.8274	0.8280	JPY	0.7680	0.7675	0.7670	0.7665

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD)	121.0600	120.3500	119.6400	118.9200

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	146.1753	139.4065
GBP	Cash/Notes	169.7871	164.5371

Credit card payment and Student file Rates :	
USD	123.3000

SOFR AS ON 18.09.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.85000%	3.89869%	4.02325%	4.18790%

		1 Month	3 Month	6 Month	12 Month
(From 16.09.2026 to 30.09.2026 p.a.)	USD :	3.37%	3.95%	4.35%	4.85%
	EUR :	1.80%	2.19%	2.31%	2.51%
	GBP :	3.48%	3.90%	4.37%	4.99%
(From 16.09.2026 to 30.09.2026 p.a.)	USD :	3.10%			
(From 16.09.2026 to 30.09.2026 p.a.)	EUR :	1.50%			
(From 16.09.2026 to 30.09.2026 p.a.)	GBP :	3.20%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.8000	140.9253	165.0371	0.7798

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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Md. Asaduzzaman Khan
 Principal Officer

Md. Mahmud Hasan
 Senior Principal Officer

Md. Mahmud Hasan
 Deputy General Manager