



BASIC Bank PLC
Serving people for progress
A 100% STATE OWNED COMMERCIAL BANK

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

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/185

DATE : 11-Oct-26

Effective Date : 11-Oct-26 11-Oct-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 11th October

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1203	1.3234	158.31
Spot Buying	1.1201	1.3231	158.36

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 Sight)	O.D. TRANS
123.3000	123.3500	USD	122.3500	122.3000	122.3000	122.2500
139.4464	139.5964	EUR	136.5964	136.4964	136.3964	136.2964
167.0914	167.2414	GBP	163.2414	163.1414	163.0414	162.9414
0.8236	0.8242	JPY	0.7642	0.7637	0.7632	0.7627

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	121.1100	120.4000	119.6800	118.9700

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	142.8789	136.0964
GBP	Cash/Notes	167.9914	162.7414

Credit card payment and Student file Rates :	
USD	123.3500

SOFR AS ON 09.10.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.87000%	3.92490%	4.03887%	4.19271%

	1 Month	3 Month	6 Month	12 Month
(From 01.10.2026 to 17.10.2026 p.a.)	USD : 3.37%	4.10%	4.53%	5.10%
	EUR : 1.80%	2.23%	2.36%	2.53%
	GBP : 3.48%	3.90%	4.36%	4.97%

(From 01.10.2026 to 17.10.2026 p.a.)	USD : 3.10%
(From 01.10.2026 to 17.10.2026 p.a.)	EUR : 1.50%
(From 01.10.2026 to 17.10.2026 p.a.)	GBP : 3.20%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.8500	137.6289	163.2414	0.7760

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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Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager