

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/187

DATE : 13-Oct-26

Effective Date : 13-Oct-26 13-Oct-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 13th October

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1174	1.3223	158.25
Spot Buying	1.1172	1.3216	158.29

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
123.3000	123.3500	USD	122.3500	122.3000	122.3000	122.2500
139.0887	139.2387	EUR	136.2387	136.1387	136.0387	135.9387
166.9557	167.1057	GBP	163.1057	163.0057	162.9057	162.8057
0.8239	0.8245	JPY	0.7645	0.7640	0.7635	0.7630

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	142.5226	135.7387
GBP	Cash/Notes	167.8557	162.6057

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	137.2726	163.1057	0.7763

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

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