



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

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/189

DATE : 15-Oct-26

Effective Date : 15-Oct-26 16-Oct-26

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

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 15th October

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1230	1.3254	157.63
Spot Buying	1.1229	1.3247	157.67

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
139.8356	139.9856	EUR	136.9856	136.8856	136.7856	136.6856
167.4044	167.5544	GBP	163.5544	163.4544	163.3544	163.2544
0.8272	0.8278	JPY	0.7678	0.7673	0.7668	0.7663

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	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	143.2667	136.4856
GBP	Cash/Notes	168.3044	163.0544

Credit card payment and Student file Rates :	
USD	123.4000

SOFR AS ON 13.10.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.89000%	3.92465%	4.04249%	4.20140%

		1 Month	3 Month	6 Month	12 Month
1. USDCB	(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%

2. FCA-USD	(From 01.10.2026 to 17.10.2026 p.a.)	USD : 3.10%
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3. FCA-EUR	(From 01.10.2026 to 17.10.2026 p.a.)	EUR : 1.50%
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4. FCA-GBP	(From 01.10.2026 to 17.10.2026 p.a.)	GBP : 3.20%
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CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.9000	138.0167	163.5544	0.7797

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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