



**BASIC Bank PLC**  
SERVING THE PEOPLE OF BANGLADESH  
 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 LIMITED**

HEAD OFFICE : DEALING ROOM  
 CIRCULAR NO : 2026/111

DATE : 24-Jun-26

Effective Date : 24-Jun-26 to 24-Jun-26

**CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 24 June, 2026:**

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1364	1.3194	161.52
Spot Buying	1.1360	1.3190	161.56

**BASIC Bank Limited 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 Sig)	O.D. TRANS
123.2500	123.3000	USD	122.3000	122.2000	122.2000	122.1000
141.9681	142.1181	EUR	139.1181	139.0181	138.9181	138.8181
166.5320	166.6820	GBP	162.6820	162.5820	162.4820	162.3820
0.8078	0.8084	JPY	0.7484	0.7479	0.7474	0.7469

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate:	121.0100	120.3000	119.5900	118.8700

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	124.0000	123.0000
EUR	Cash/Notes	144.7999	138.6181
GBP	Cash/Notes	167.4320	162.1820

Credit card payment and Student file Rates :	
USD	123.3000

SOFR AS ON 23 June, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.61000%	3.62776%	3.63605%	3.67758%

	1 Month	3 Month	6 Month	12 Month
(From 16.06.2026 to 30.06.2026 %	USD : 3.30%	3.67%	4.00%	4.41%
	EUR : 1.94%	1.94%	2.19%	2.45%
	GBP : 3.50%	3.79%	4.15%	4.58%
(From 16.06.2026 to 30.06.2026 %	USD : 3.10%			
(From 16.06.2026 to 30.06.2026 %	EUR : 1.50%			
(From 16.06.2026 to 30.06.2026 %	GBP : 3.20%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.8000	139.5499	162.6820	0.7603

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

- 1) Aparna Roy Apu-01755616394
  - 2) Md. Mahmud Hasan-01777754576
- Direct land line phone at Treasury Dealing Room : 47117112, 47117761  
 PABX land line: 9568190, 9564830, 9556616, 9590548, 9590549;  
 PABX Extension at Treasury Dealing Room: 240, 352, 353 & 323

Fauzia Tabassum  
 Senior Principal Officer

Papia Afrose  
 Senior Principal Officer

Md. Mahmud Hasan  
 Deputy General Manager