

FX RATE SHEET FOR USE OF THE AD  
BRANCHES OF BASIC BANK LIMITED

HEAD OFFICE : DEALING ROOM  
CIRCULAR NO : 2026/057

DATE : 02-Apr-26

Effective Date : 02-Apr-26 04-Apr-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 02 April, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1541	1.3238	159.36
Spot Buying	1.1538	1.3233	159.41

BASIC Bank Limited Dealing Rates to Public (in BDT for one unit of Foreign Currency):

SPOT SELLING		CURRENCY	SPOT BUYING			
T.T. & O.D	B.C		T.T.CLEAN	TT DOC	XP.BILLs (OD Sigh)	O.D. TRANS
123.0500	123.1000	USD	122.1000	122.0000	121.9000	121.8000
147.9197	148.0697	EUR	143.0697	142.9697	142.8697	142.7697
166.8098	166.9598	GBP	162.9598	162.8598	162.7598	162.6598
0.8169	0.8175	JPY	0.7575	0.7570	0.7565	0.7560

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD)	120.7100	120.0000	119.2900	118.5800

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	124.0000	123.0000
EUR	Cash/Notes	148.3197	142.5697
GBP	Cash/Notes	167.7098	162.4598

Credit card payment and Student file Rates :	
USD	123.1000

SOFR AS ON 01 April, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.68000%	3.65221%	3.67664%	3.86020%


		1 Month	3 Month	6 Month	12 Month
(From 16.03.2026 to 04.04.2026 % ↑	USD :	5.18%	5.18%	5.16%	5.12%
	EUR :	3.43%	3.44%	3.44%	3.54%
	GBP :	5.22%	5.22%	5.27%	5.38%
(From 16.03.2026 to 04.04.2026 % ↑	USD :	5.11%			
(From 16.03.2026 to 04.04.2026 % ↑	EUR :	3.39%			
(From 16.03.2026 to 04.04.2026 % ↑	GBP :	5.22%			

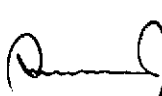
CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.6000	143.0697	162.9598	0.7693


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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PABX land line: 9568190, 9564830, 9556616, 9590548, 9590549;  
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Fauzi Tabassum  
Senior Principal Officer

  
Md. Mahmud Hasan  
Senior Principal Officer

  
Md. Mahmud Hasan  
Deputy General Manager