



**BASIC Bank PLC**  
A 100% STATE OWNED COMMERCIAL BANK

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

HEAD OFFICE : DEALING ROOM  
CIRCULAR NO : 2026/060

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

DATE : 07-Apr-26

Effective Date : 07-Apr-26 07-Apr-26

**CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 07 April, 2026:**

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1536	1.3228	159.81
Spot Buying	1.1533	1.3224	159.86

**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 Sigh	O.D. TRANS
123.1500	123.2000	USD	122.2000	122.1000	122.0000	121.9000
147.9735	148.1235	EUR	143.1235	143.0235	142.9235	142.8235
166.8190	166.9690	GBP	162.9690	162.8690	162.7690	162.6690
0.8153	0.8159	JPY	0.7559	0.7554	0.7549	0.7544

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD)	120.8100	120.1000	119.3900	118.6800

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	124.0000	123.0000
EUR	Cash/Notes	148.3735	142.6235
GBP	Cash/Notes	167.7190	162.4690

Credit card payment and Student file Rates :	
USD	123.2000

SOFR AS ON 06 April, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.66000%	3.64882%	3.67069%	3.84582%

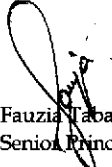
	1 Month	3 Month	6 Month	12 Month
(From 05.04.2026 to 15.04.2026 % )	USD : 3.50%	3.68%	3.94%	4.21%
	EUR : 1.77%	1.94%	2.19%	2.51%
	GBP : 3.55%	3.82%	4.23%	4.69%
(From 05.04.2026 to 15.04.2026 % )	USD : 3.25%			
(From 05.04.2026 to 15.04.2026 % )	EUR : 1.65%			
(From 05.04.2026 to 15.04.2026 % )	GBP : 3.30%			

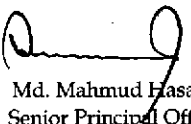
CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7000	143.1235	162.9690	0.7678

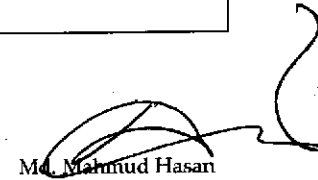
The above published exchange rates are subject to change without prior notice due to movement in market.

- 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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Fauzia Tabassum  
Senior Principal Officer

  
Md. Mahmud Hasan  
Senior Principal Officer

  
Md. Mahmud Hasan  
Deputy General Manager