

HEAD OFFICE : DEALING ROOM  
CIRCULAR NO : 2026/062

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

DATE : 09-Apr-26

Effective Date : 09-Apr-26 11-Apr-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 09 April, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1669	1.3409	158.69
Spot Buying	1.1667	1.3401	158.73

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
123.2000	123.2500	USD	122.2500	122.1500	122.0500	121.9500
147.6704	147.8204	EUR	142.8204	142.7204	142.6204	142.5204
169.1159	169.2659	GBP	165.2659	165.1659	165.0659	164.9659
0.8211	0.8217	JPY	0.7617	0.7612	0.7607	0.7602

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(U	120.8600	120.1500	119.4400	118.7300

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	124.0000	123.0000
EUR	Cash/Notes	148.4870	142.3204
GBP	Cash/Notes	170.0159	164.7659

Credit card payment and Student file Rates :	
USD	123.2500

SOFR AS ON 08 April, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.62000%	3.64783%	3.67024%	3.84027%


	1 Month	3 Month	6 Month	12 Month
(From 05.04.2026 to 15.04.2026 % f	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 % f	USD : 3.25%			
(From 05.04.2026 to 15.04.2026 % f	EUR : 1.65%			
(From 05.04.2026 to 15.04.2026 % f	GBP : 3.30%			

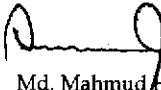
CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7500	143.2370	165.2659	0.7735

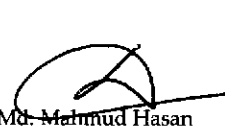
The above published exchange rates are subject to change without prior notice due to movement in market.

- 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) 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

  
Fauza Tabassum  
Senior Principal Officer

  
Md. Mahmud Hasan  
Senior Principal Officer

  
Md. Mahmud Hasan  
Deputy General Manager