



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 : 2026/064

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

DATE : 13-Apr-26

Effective Date : 13-Apr-26 14-Apr-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 13 April, 2026:

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1690	1.3409	159.66
Spot Buying	1.1688	1.3401	159.70

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
123.2000	123.2500	USD	122.2500	122.1500	122.0500	121.9500
147.9293	148.0793	EUR	143.0793	142.9793	142.8793	142.7793
169.1159	169.2659	GBP	165.2659	165.1659	165.0659	164.9659
0.8164	0.8170	JPY	0.7570	0.7565	0.7560	0.7555

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	148.7448	142.5793
GBP	Cash/Notes	170.0159	164.7659

Credit card payment and Student file Rates :	
USD	123.2500

SOFR AS ON 10 April, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.57000%	3.64349%	3.66890%	3.83383%

	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	122.7500	143.4948	165.2659	0.7688

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