



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 : 2026/067

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

DATE : 19-Apr-26

Effective Date : 19-Apr-26 19-Apr-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 19 April, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1765	1.3519	158.61
Spot Buying	1.1762	1.3514	158.66

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
148.7948	148.9448	EUR	143.9448	143.8448	143.7448	143.6448
170.4041	170.5541	GBP	166.5541	166.4541	166.3541	166.2541
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(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	149.6066	143.4448
GBP	Cash/Notes	171.3041	166.0541

Credit card payment and Student file Rates :	
USD	123.2000

SOFR AS ON 15 April, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.67000%	3.64081%	3.66880%	3.81159%

	1 Month	3 Month	6 Month	12 Month
(From 16.04.2026 to 02.05.2026 %) USD :	3.45%	3.68%	3.94%	4.20%
EUR :	1.75%	1.94%	2.19%	2.49%
GBP :	3.50%	3.81%	4.19%	4.60%
(From 16.04.2026 to 02.05.2026 %) USD :	3.20%			
(From 16.04.2026 to 02.05.2026 %) EUR :	1.60%			
(From 16.04.2026 to 02.05.2026 %) GBP :	3.25%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7000	144.3566	166.5541	0.7736

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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Fauzan Tabassum
Senior Principal Officer

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager