



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 : 2026/075

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

DATE : 29-Apr-26

Effective Date : 29-Apr-26 29-Apr-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 29 April, 2026:

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1708	1.3515	159.61
Spot Buying	1.1706	1.3512	159.65

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
123.1500	123.2000	USD	122.2000	122.1000	122.0000	121.9000
148.0926	148.2426	EUR	143.2426	143.1426	143.0426	142.9426
170.3548	170.5048	GBP	166.5048	166.4048	166.3048	166.2048
0.8163	0.8169	JPY	0.7569	0.7564	0.7559	0.7554

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(U	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	148.9072	142.7426
GBP	Cash/Notes	171.2548	166.0048

Credit card payment and Student file Rates :	
USD	123.2000

SOFR AS ON 28 April, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.66000%	3.64883%	3.66891%	3.77507%

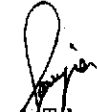
	1 Month	3 Month	6 Month	12 Month
(From 16.04.2026 to 02.05.2026 % ↓	USD : 3.45%	3.68%	3.94%	4.20%
	EUR : 1.75%	1.94%	2.19%	2.49%
	GBP : 3.50%	3.81%	4.19%	4.60%
(From 16.04.2026 to 02.05.2026 % ↓	USD : 3.20%			
(From 16.04.2026 to 02.05.2026 % ↓	EUR : 1.60%			
(From 16.04.2026 to 02.05.2026 % ↓	GBP :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

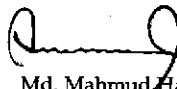
CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7000	143.6572	166.5048	0.7687

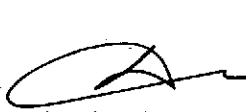
The above published exchange rates are subject to change without prior notice due to movement in market.

- 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, 9500549;
PABX Extension at Treasury Dealing Room: 24C, 352, 353 & 323


Fauzia Tabassum
Senior Principal Officer


Md. Mahmud Hasan
Senior Principal Officer


Md. Mahmud Hasan
Deputy General Manager