

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

HEAD OFFICE : DEALING ROOM
 CIRCULAR NO : 2026/086

DATE : 14-May-26
 Effective Date : 14-May-26 16-May-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 14 May, 2026:

| | EUR/USD | GBP/USD | USD/JPY |
|--------------|---------|---------|---------|
| Spot Selling | 1.1717 | 1.3533 | 157.84 |
| Spot Buying | 1.1713 | 1.3525 | 157.86 |

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 | EXP.BILLs (OD Sight) | O.D. TRANS |
| 123.2000 | 123.2500 | USD | 122.2500 | 122.1500 | 122.0500 | 121.9500 |
| 146.2620 | 146.4120 | EUR | 143.4120 | 143.3120 | 143.2120 | 143.1120 |
| 170.6442 | 170.7942 | GBP | 166.7942 | 166.6942 | 166.5942 | 166.4942 |
| 0.8253 | 0.8259 | JPY | 0.7659 | 0.7654 | 0.7649 | 0.7644 |

| Usance Export Bill Buying Rate: | 30 Days DA | 60 Days DA | 90 Days DA | 120 Days DA |
|---------------------------------|------------|------------|------------|-------------|
| Usance Export Bill Buying Rate(| 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 | 149.0762 | 142.9120 |
| GBP | Cash/Notes | 171.5442 | 166.2942 |

| Credit card payment and Student file Rates : | |
|--|----------|
| USD | 123.2500 |

| SOFR AS ON 13 May, 2026 (in % p.a.) | | | | |
|-------------------------------------|-----------|----------|----------|----------|
| | Overnight | 1 Month | 3 Month | 6 Month |
| USD | 3.60000% | 3.64285% | 3.66274% | 3.74101% |

| | 1 Month | 3 Month | 6 Month | 12 Month |
|----------------------------------|-------------|---------|---------|----------|
| (From 03.05.2026 to 16.05.2026 % | USD : 3.43% | 3.66% | 3.92% | 4.23% |
| | EUR : 1.75% | 1.94% | 2.19% | 2.48% |
| | GBP : 3.53% | 3.84% | 4.28% | 4.80% |

(From 03.05.2026 to 16.05.2026 % USD : 3.18%

(From 03.05.2026 to 16.05.2026 % EUR : 1.79%


(From 03.05.2026 to 16.05.2026 % GBP : 3.28%

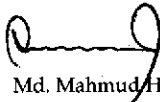
| CURRENCY | USD | EUR | GBP | JPY |
|----------|----------|----------|----------|--------|
| Mid Rate | 122.7500 | 143.8262 | 166.7942 | 0.7777 |

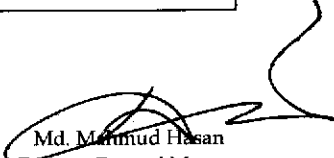
The above published exchange rates are subject to change without prior notice due to movement in market.

- 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) Aparna Roy Apu-01755616394
 - 2) 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


 Fayzia Tabassum
 Senior Principal Officer


 Md. Mahmud Hasan
 Senior Principal Officer


 Md. Mahmud Hasan
 Deputy General Manager