

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

HEAD OFFICE : DEALING ROOM
 CIRCULAR NO : 2026/089

DATE : 19-May-26

Effective Date : 19-May-26 19-May-26

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

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1643	1.3418	158.93
Spot Buying	1.1641	1.3411	158.94

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
145.3500	145.5000	EUR	142.5000	142.4000	142.3000	142.2000
169.2269	169.3769	GBP	165.3769	165.2769	165.1769	165.0769
0.8199	0.8205	JPY	0.7605	0.7600	0.7595	0.7590

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD)	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	148.1678	142.0000
GBP	Cash/Notes	170.1269	164.8769

Credit card payment and Student file Rates :	
USD	123.2500

SOFR AS ON 14 May, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.59000%	3.64152%	3.66207%	3.73898%

	1 Month	3 Month	6 Month	12 Month
(From 17.05.2026 to 31.05.2026 %)	USD : 3.40%	3.64%	3.93%	4.29%
	EUR : 1.80%	1.94%	2.19%	2.47%
	GBP : 3.60%	3.84%	4.26%	4.79%

(From 17.05.2026 to 31.05.2026 %) USD : 3.20%

(From 17.05.2026 to 31.05.2026 %) EUR : 1.65%


(From 17.05.2026 to 31.05.2026 %) GBP : 3.30%


CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7500	142.9178	165.3769	0.7724


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


 Mohammad Majadul Haque Chowdhury
 Assistant General Manager