

HEAD OFFICE : DEALING ROOM  
CIRCULAR NO : 2026/090

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

DATE : 20-May-26

Effective Date : 20-May-26 20-May-26

**CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 20 May, 2026:**

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1604	1.3403	158.87
Spot Buying	1.1602	1.3399	158.88

**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	KP.BILLs (OD Sight)	O.D. TRANS
123.2000	123.2500	USD	122.2500	122.1500	122.0500	121.9500
144.8693	145.0193	EUR	142.0193	141.9193	141.8193	141.7193
169.0420	169.1920	GBP	165.1920	165.0920	164.9920	164.8920
0.8202	0.8208	JPY	0.7608	0.7603	0.7598	0.7593

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	147.6891	141.5193
GBP	Cash/Notes	169.9420	164.6920

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	142.4391	165.1920	0.7726

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

Fauzan Tabassum  
Senior Principal Officer

Md. Mahmud Hasan  
Senior Principal Officer

Md. Mahmud Hasan  
Deputy General Manager