

**BASIC Bank PLC**

A 100% STATE OWNED COMMERCIAL BANK

Treasury & Capital Market Services Division
Dealing Room
Head Office, Dhaka**FX RATE SHEET FOR USE OF THE AD
BRANCHES OF BASIC BANK LIMITED**HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/091

DATE : 21-May-26

Effective Date : ~~21-May-26~~ 22-May-26**CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 21 May, 2026:**

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1621	1.3429	158.97
Spot Buying	1.1619	1.3425	158.99

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
123.2000	123.2500	USD	122.2500	122.1500	122.0500	121.9500
145.0788	145.2288	EUR	142.2288	142.1288	142.0288	141.9288
169.3624	169.5124	GBP	165.5124	165.4124	165.3124	165.2124
0.8197	0.8203	JPY	0.7603	0.7598	0.7593	0.7588

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(U	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	147.8978	141.7288
GBP	Cash/Notes	170.2624	165.0124

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 % f	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 % f	USD : 3.20%
(From 17.05.2026 to 31.05.2026 % f	EUR : 1.65%
(From 17.05.2026 to 31.05.2026 % f	GBP : 3.30%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7500	142.6478	165.5124	0.7722

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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