



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 : 2026/093

DATE : 24-May-26

Effective Date : 24-May-26 31-May-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 24 May, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1604	1.3434	159.19
Spot Buying	1.1602	1.3427	159.22

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 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
169.4241	169.5741	GBP	165.5741	165.4741	165.3741	165.2741
0.8186	0.8192	JPY	0.7592	0.7587	0.7582	0.7577

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	170.3241	165.0741

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	165.5741	0.7711

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

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Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager