

**BASIC Bank PLC**

A 100% STATE OWNED COMMERCIAL BANK

Treasury & Capital Market Services Division
Dealing Room
Head Office, DhakaHEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/103FX RATE SHEET FOR USE OF THE AD
BRANCHES OF BASIC BANK LIMITED

DATE : 14-Jun-26

Effective Date : 14-Jun-26 14-Jun-26

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

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1569	1.3409	160.21
Spot Buying	1.1568	1.3406	160.24

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
144.4379	144.5879	EUR	141.5879	141.4879	141.3879	141.2879
169.1159	169.2659	GBP	165.2659	165.1659	165.0659	164.9659
0.8137	0.8143	JPY	0.7543	0.7538	0.7533	0.7528

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	147.2595	141.0879
GBP	Cash/Notes	170.0159	164.7659

Credit card payment and Student file Rates :	
USD	123.2500

SOFR AS ON 12 June, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.60000%	3.59301%	3.63618%	3.68014%

	1 Month	3 Month	6 Month	12 Month
(From 02.06.2026 to 15.06.2026 % f	USD : 3.30%	3.66%	3.96%	4.34%
	EUR : 1.70%	1.94%	2.19%	2.45%
	GBP : 3.50%	3.79%	4.13%	4.55%

(From 02.06.2026 to 15.06.2026 % f USD : 3.10%

(From 02.06.2026 to 15.06.2026 % f EUR : 1.50%

(From 02.06.2026 to 15.06.2026 % f GBP : 3.20%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7500	142.0095	165.2659	0.7662

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

Prior contact with Treasury & Capital Market Services Division is required for the issues mentioned below:

- 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

Contact persons & mobile no:

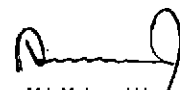
Md. Mahmud Hasan-01777754576

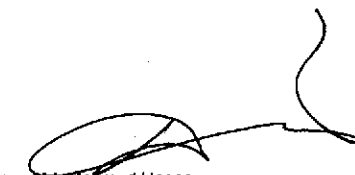
Direct land line phone at Treasury Dealing Room : 47117112, 47117781

PABX land line: 9568190, 9564830, 9556616, 9590548, 9590549;

PABX Extension at Treasury Dealing Room: 240, 352, 353 & 323


 Md. Asaduzzaman Khan
 Principal Officer


 Md. Mahmud Hasan
 Senior Principal Officer


 Md. Mahmud Hasan
 Deputy General Manager