



BASIC Bank PLC.
A 100% STATE OWNED COMMERCIAL BANK

Treasury & Capital Market Services Division
Dealing Room
Head Office, Dhaka

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/115

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

DATE : 30-Jun-26

Effective Date : 30-Jun-26 01-Jul-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 30 June, 2026:

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1399	1.3234	162.17
Spot Buying	1.1397	1.3231	162.18

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
123.5000	123.5500	USD	122.5500	122.4500	122.4500	122.4000
142.6846	142.8346	EUR	139.8346	139.7346	139.6346	139.5346
167.3561	167.5061	GBP	163.5061	163.4061	163.3061	163.2061
0.8063	0.8069	JPY	0.7469	0.7464	0.7459	0.7454

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(U	121.2600	120.5500	119.8300	119.1200

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	124.0000	123.0000
EUR	Cash/Notes	145.5147	139.3346
GBP	Cash/Notes	168.2561	163.0061

Credit card payment and Student file Rates :	
USD	123.5500

SOFR AS ON 29 June, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.62000%	3.63211%	3.63527%	3.67373%

	1 Month	3 Month	6 Month	12 Month
(From 16.06.2026 to 30.06.2026 % †	USD : 3.30%	3.67%	4.00%	4.41%
	EUR : 1.94%	1.94%	2.19%	2.45%
	GBP : 3.50%	3.79%	4.15%	4.58%

(From 16.06.2026 to 30.06.2026 % † USD : 3.10%

(From 16.06.2026 to 30.06.2026 % † EUR : 1.50%

(From 16.06.2026 to 30.06.2026 % † GBP : 3.20%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	123.0500	140.2647	163.5061	0.7588

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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Fazlia Tabassum
Senior Principal Officer

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Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager