

**BASIC Bank PLC**

A 100% STATE OWNED COMMERCIAL BANK

Treasury & Capital Market Services Division
Dealing Room
Head Office, DhakaFX RATE SHEET FOR USE OF THE AD
BRANCHES OF BASIC BANK LIMITEDHEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/117

DATE : 05-Jul-26

Effective Date : 05-Jul-26 05-Jul-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 5th July, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1438	1.3354	161.37
Spot Buying	1.1435	1.3351	161.38

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
123.6000	123.6500	USD	122.6500	122.5500	122.5500	122.5000
142.8383	142.8383	EUR	139.8383	139.7383	139.6383	139.5383
168.9722	169.1222	GBP	165.1222	165.0222	164.9222	164.8222
0.8107	0.8113	JPY	0.7513	0.7508	0.7503	0.7498

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	121.3600	120.6400	119.9300	119.2100

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	124.0000	123.0000
EUR	Cash/Notes	146.1090	139.3383
GBP	Cash/Notes	169.8722	164.6222

Credit card payment and Student file Rates :	
USD	123.6500

SOFR AS ON 2nd July, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.6600%	3.63379%	3.63494%	3.67074%

	1 Month	3 Month	6 Month	12 Month
(From 16.06.2026 to 15.07.2026 % p.a.)	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 15.07.2026 % p.a.)	USD : 3.10%			
(From 16.06.2026 to 15.07.2026 % p.a.)	EUR : 1.50%			
(From 16.06.2026 to 15.07.2026 % p.a.)	GBP : 3.20%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	123.1500	140.8590	165.1222	0.7632

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

Fauzia Tabassum -01790746739
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

Fauzia Tabassum
Senior Principal Officer

Papia Afrose
Senior Principal Officer

Md. Mahfud Hasan
Deputy General Manager