



BASIC Bank PLC
A 100% STATE OWNED COMMERCIAL BANK & BANK

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/129

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

DATE : 21-Jul-26

Effective Date : 21-Jul-26 21-Jul-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 21th July, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1413	1.3440	162.47
Spot Buying	1.1411	1.3432	162.51

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
123.7000	123.7500	USD	122.7500	122.7000	122.7000	122.6500
142.4933	142.6433	EUR	139.6433	139.5433	139.4433	139.3433
170.1700	170.3200	GBP	166.3200	166.2200	166.1200	166.0200
0.8061	0.8067	JPY	0.7467	0.7462	0.7457	0.7452

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	121.5100	120.7900	120.0800	119.3600

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	124.0000	123.0000
EUR	Cash/Notes	145.9152	139.1433
GBP	Cash/Notes	171.0700	165.8200

Credit card payment and Student file Rates :	
USD	123.7500

SOFR AS ON 20th July, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.59000%	3.61773%	3.62742%	3.66469%

	1 Month	3 Month	6 Month	12 Month
(From 16.07.2026 to 01.08.2026 % 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 16.07.2026 to 01.08.2026 % p.a.)	USD : 3.10%
(From 16.07.2026 to 01.08.2026 % p.a.)	EUR : 1.50%
(From 16.07.2026 to 01.08.2026 % p.a.)	GBP : 3.20%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	123.2500	140.6652	166.3200	0.7586

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 Kabassum
Senior Principal Officer

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager