

**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 : 2026/131

DATE : 23-Jul-26

Effective Date : 23-Jul-26 25-Jul-26

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

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 23th July, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1430	1.3390	163.05
Spot Buying	1.1428	1.3387	163.06

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
123.8000	123.8500	USD	122.8500	122.8000	122.8000	122.7500
142.8180	142.9680	EUR	139.9680	139.8680	139.7680	139.6680
169.6852	169.8352	GBP	165.8352	165.7352	165.6352	165.5352
0.8040	0.8046	JPY	0.7446	0.7441	0.7436	0.7431

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(U	121.6100	120.8900	120.1700	119.4600

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	124.0000	123.0000
EUR	Cash/Notes	146.2391	139.4680
GBP	Cash/Notes	170.5852	165.3352

Credit card payment and Student file Rates :	
USD	123.8500

SOFR AS ON 22th July, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.6100%	3.61574%	3.62641%	3.66418%

	1 Month	3 Month	6 Month	12 Month
(From 16.07.2026 to 01.08.2026 %)	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 16.07.2026 to 01.08.2026 %) USD : 3.10%

(From 16.07.2026 to 01.08.2026 %) EUR : 1.50%

(From 16.07.2026 to 01.08.2026 %) GBP : 3.20%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	123.3500	140.9891	165.8352	0.7565

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

Md. Mahmud Hasan-01777754576
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

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager