

HEAD OFFICE : DEALING ROOM  
 CIRCULAR NO : 2026/079

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

DATE : 05-May-26

Effective Date : 05-May-26 05-May-26

**CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 05 May, 2026:**

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1687	1.3529	157.24
Spot Buying	1.1684	1.3521	157.28

**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
145.8923	146.0423	EUR	143.0423	142.9423	142.8423	142.7423
170.5949	170.7449	GBP	166.7449	166.6449	166.5449	166.4449
0.8282	0.8288	JPY	0.7688	0.7683	0.7678	0.7673

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	148.7079	142.5423
GBP	Cash/Notes	171.4949	166.2449

Credit card payment and Student file Rates :	
USD	123.2500

SOFR AS ON 04 May, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.64000%	3.64685%	3.66700%	3.75821%

	1 Month	3 Month	6 Month	12 Month
(From 03.05.2026 to 16.05.2026 % †	USD : 3.43%	3.66%	3.92%	4.23%
	EUR : 1.75%	1.94%	2.19%	2.48%
	GBP : 3.53%	3.84%	4.28%	4.80%

(From 03.05.2026 to 16.05.2026 % † USD : 3.18%

(From 03.05.2026 to 16.05.2026 % † EUR : 1.79%


(From 03.05.2026 to 16.05.2026 % † GBP : 3.28%


CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7500	143.4579	166.7449	0.7807

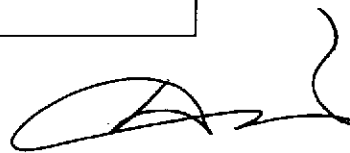
The above published exchange rates are subject to change without prior notice due to movement in market.

- 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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 PABX land line: 9568190, 9564830, 9556616, 9590548, 9590549;  
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 Fauzia Tabassum  
 Senior Principal Officer

  
 Md. Mahmud Hasan  
 Senior Principal Officer

  
 Md. Mahmud Hasan  
 Deputy General Manager