



BASIC Bank PLC
A 100% STATE OWNED COMMERCIAL BANK

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

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/085

DATE : 13-May-26
Effective Date : 13-May-26 13-May-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 13 May, 2026:

| | EUR/USD | GBP/USD | USD/JPY |
|--------------|---------|---------|---------|
| Spot Selling | 1.1736 | 1.3538 | 157.66 |
| Spot Buying | 1.1734 | 1.3534 | 157.71 |

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 Sight) | O.D. TRANS |
| 123.2000 | 123.2500 | USD | 122.2500 | 122.1500 | 122.0500 | 121.9500 |
| 146.4962 | 146.6462 | EUR | 143.6462 | 143.5462 | 143.4462 | 143.3462 |
| 170.7059 | 170.8559 | GBP | 166.8559 | 166.7559 | 166.6559 | 166.5559 |
| 0.8261 | 0.8267 | JPY | 0.7667 | 0.7662 | 0.7657 | 0.7652 |

| Usance Export Bill Buying Rate | 30 Days DA | 60 Days DA | 90 Days DA | 120 Days DA |
|--------------------------------|------------|------------|------------|-------------|
| Usance Export Bill Buying Rate | 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 | 149.3094 | 143.1462 |
| GBP | Cash/Notes | 171.6059 | 166.3559 |

Credit card payment and Student file Rates :

| | |
|-----|----------|
| USD | 123.2500 |
|-----|----------|

SOFR AS ON 12 May, 2026 (in % p.a.)

| | Overnight | 1 Month | 3 Month | 6 Month |
|-----|-----------|----------|----------|----------|
| USD | 3.60000% | 3.64319% | 3.66330% | 3.74327% |

| | | 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 | 144.0594 | 166.8559 | 0.7786 |

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

1) Aparna Roy Apu-01755616394
2) 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

Fauzan Tabassum
Senior Principal Officer

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager