

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/097

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

DATE : 04-Jun-26

Effective Date : 04-Jun-26 06-Jun-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 04 June, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1606	1.3426	159.96
Spot Buying	1.1605	1.3419	159.99

BASIC Bank Limited Dealing Rates to Public (in BDT for one unit of Foreign Currency):

SPOT SELLING		CURRENCY	SPOT BUYING			
T.T. & O.D	B.C		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
144.8940	145.0440	EUR	142.0440	141.9440	141.8440	141.7440
169.3255	169.4755	GBP	165.4755	165.3755	165.2755	165.1755
0.8149	0.8155	JPY	0.7555	0.7550	0.7545	0.7540

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	147.7137	141.5440
GBP	Cash/Notes	170.2255	164.9755

Credit card payment and Student file Rates :	
USD	123.2500

SOFR AS ON 02 June, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.63000%	3.61931%	3.65749%	3.71992%

	1 Month	3 Month	6 Month	12 Month
(From 02.06.2026 to 15.06.2026 % ↑	USD : 3.30%	3.66%	3.96%	4.34%
	EUR : 1.70%	1.94%	2.19%	2.45%
	GBP : 3.50%	3.79%	4.13%	4.55%


(From 02.06.2026 to 15.06.2026 % ↑	USD : 3.10%
(From 02.06.2026 to 15.06.2026 % ↑	EUR : 1.50%
(From 02.06.2026 to 15.06.2026 % ↑	GBP : 3.20%


CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7500	142.4637	165.4755	0.7674

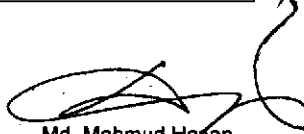
The above published exchange rates are subject to change without prior notice due to movement in market.

- 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-0177754576
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