

**BASIC Bank PLC**

A 100% STATE OWNED COMMERCIAL BANK

Treasury & Capital Market Services Division
Dealing Room
Head Office, DhakaHEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/099FX RATE SHEET FOR USE OF THE AD
BRANCHES OF BASIC BANK LIMITED

DATE : 08-Jun-26

Effective Date : 08-Jun-26 08-Jun-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 08 June, 2026:

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1533	1.3343	160.33
Spot Buying	1.1531	1.3340	160.36

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
143.9942	144.1442	EUR	141.1442	141.0442	140.9442	140.8442
168.3025	168.4525	GBP	164.4525	164.3525	164.2525	164.1525
0.8131	0.8137	JPY	0.7537	0.7532	0.7527	0.7522

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	146.8176	140.6442
GBP	Cash/Notes	169.2025	163.9525

Credit card payment and Student file Rates :	
USD	123.2500

SOFR AS ON 05 June, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.6200%	3.6119%	3.6487%	3.7079%

	1 Month	3 Month	6 Month	12 Month
(From 02.06.2026 to 15.06.2026 % f	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 % f	USD : 3.10%			
(From 02.06.2026 to 15.06.2026 % f	EUR : 1.50%			
(From 02.06.2026 to 15.06.2026 % f	GBP : 3.20%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7500	141.5676	164.4525	0.7656

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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Senior Principal OfficerMd. Mahmud Hasan
Deputy General Manager