

**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 : 2026/100

DATE : 09-Jun-26

Effective Date : 09-Jun-26 09-Jun-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 09 June, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1538	1.3350	160.23
Spot Buying	1.1536	1.3346	160.27

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
144.0559	144.2059	EUR	141.2059	141.1059	141.0059	140.9059
168.3888	168.5388	GBP	164.5388	164.4388	164.3388	164.2388
0.8136	0.8142	JPY	0.7542	0.7537	0.7532	0.7527

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD)	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	146.8790	140.7059
GBP	Cash/Notes	169.2888	164.0388

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	3.62000%	3.61196%	3.64870%	3.70792%

	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	141.6290	164.5388	0.7661

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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 Fauzia Kabassum
 Senior Principal Officer


 Md. Mahmud Hasan
 Senior Principal Officer


 Md. Mahmud Hasan
 Deputy General Manager