

**BASIC Bank PLC**

A 100% STATE OWNED COMMERCIAL BANK

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/102

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

DATE : 11-Jun-26

Effective Date : 11-Jun-26 13-Jun-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 11 June, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1544	1.3379	160.51
Spot Buying	1.1543	1.3375	160.55

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
144.1298	144.2798	EUR	141.2798	141.1798	141.0798	140.9798
168.7462	168.8962	GBP	164.8962	164.7962	164.6962	164.5962
0.8123	0.8129	JPY	0.7529	0.7524	0.7519	0.7514

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	146.9526	140.7798
GBP	Cash/Notes	169.6462	164.3962

Credit card payment and Student file Rates :	
USD	123.2500

SOFR AS ON 09 June, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.60000%	3.62405%	3.66503%	3.74772%

	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	141.7026	164.8962	0.7647

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 Tabassum
Senior Principal Officer

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager