



HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/104

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

DATE : 15-Jun-26

Effective Date : 15-Jun-26 15-Jun-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 15 June, 2026:

| | EUR/USD | GBP/USD | USD/IPY |
|--------------|---------|---------|---------|
| Spot Selling | 1.1606 | 1.3447 | 160.07 |
| Spot Buying | 1.1604 | 1.3439 | 160.08 |

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 |
| 144.8940 | 145.0440 | EUR | 142.0440 | 141.9440 | 141.8440 | 141.7440 |
| 169.5843 | 169.7343 | GBP | 165.7343 | 165.6343 | 165.5343 | 165.4343 |
| 0.8144 | 0.8150 | JPY | 0.7550 | 0.7545 | 0.7540 | 0.7535 |

| 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 | 170.4843 | 165.2343 |

| Credit card payment and Student file Rates : | |
|--|----------|
| USD | 123.2500 |

| SOFR AS ON 12 June, 2026 (in % p.a.) | | | | |
|--------------------------------------|-----------|----------|----------|----------|
| | Overnight | 1 Month | 3 Month | 6 Month |
| USD | 3.6000% | 3.59301% | 3.63618% | 3.68014% |

| | 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 | 165.7343 | 0.7669 |

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

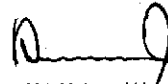
Prior contact with Treasury & Capital Market Services Division is required for the issues mentioned below:

- 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

Contact persons & mobile no:

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


Md. Asaduzzaman Khan
Principal Officer


Md. Mahmud Hasan
Senior Principal Officer


Md. Mahmud Hasan
Deputy General Manager