

HEAD OFFICE : DEALING ROOM  
CIRCULAR NO : 2026/106

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

DATE : 17-Jun-26

Effective Date : 17-Jun-26 17-Jun-26

**CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 17 June, 2026:**

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1612	1.3429	160.31
Spot Buying	1.1610	1.3426	160.33

**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
144.9679	145.1179	EUR	142.1179	142.0179	141.9179	141.8179
169.3624	169.5124	GBP	165.5124	165.4124	165.3124	165.2124
0.8132	0.8138	JPY	0.7538	0.7533	0.7528	0.7523

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	147.7873	141.6179
GBP	Cash/Notes	170.2624	165.0124

Credit card payment and Student file Rates :	
USD	123.2500

SOFR AS ON 16 June, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.69000%	3.60605%	3.63606%	3.67923%

	1 Month	3 Month	6 Month	12 Month
(From 16.06.2026 to 30.06.2026 % )	USD : 3.30%	3.67%	4.00%	4.41%
	EUR : 1.94%	1.94%	2.19%	2.45%
	GBP : 3.50%	3.79%	4.15%	4.58%

(From 16.06.2026 to 30.06.2026 % ) USD : 3.10%

(From 16.06.2026 to 30.06.2026 % ) EUR : 1.50%


(From 16.06.2026 to 30.06.2026 % ) GBP : 3.20%

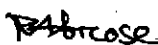
CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7500	142.5373	165.5124	0.7657

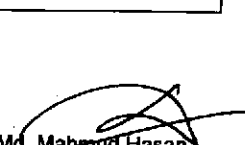
The above published exchange rates are subject to change without prior notice due to movement in market.

- 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

  
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Senior Principal Officer

  
Md. Mahmud Hasan  
Deputy General Manager