

**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 : 2026/107

DATE : 18-Jun-26

Effective Date : 18-Jun-26 20-Jun-26

**CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 18 June, 2026:**

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1526	1.3321	160.56
Spot Buying	1.1524	1.3317	160.60

**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
143.9080	144.0580	EUR	141.0580	140.9580	140.8580	140.7580
168.0313	168.1813	GBP	164.1813	164.0813	163.9813	163.8813
0.8120	0.8126	JPY	0.7526	0.7521	0.7516	0.7511

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	146.7317	140.5580
GBP	Cash/Notes	168.9313	163.6813

Credit card payment and Student file Rates :	
USD	123.2500

SOFR AS ON 17 June, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.63000%	3.60872%	3.63617%	3.67906%

	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	141.4817	164.1813	0.7645

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. Mahanud Hasan  
Deputy General Manager