

**BASIC Bank PLC.**

A 100% STATE OWNED COMMERCIAL BANK

Treasury & Capital Market Services Division
Dealing Room
Head Office, DhakaHEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/133

DATE : 27-Jul-26

Effective Date : 27-Jul-26 27-Jul-26

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

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 27th July, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1404	1.3355	163.56
Spot Buying	1.1403	1.3351	163.59

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
123.8500	123.9000	USD	122.9000	122.8500	122.8500	122.8000
142.5530	142.7030	EUR	139.7030	139.6030	139.5030	139.4030
169.3185	169.4685	GBP	165.4685	165.3685	165.2685	165.1685
0.8019	0.8025	JPY	0.7425	0.7420	0.7415	0.7410

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(U	121.6600	120.9400	120.2200	119.5100

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	124.0000	123.0000
EUR	Cash/Notes	145.9754	139.2030
GBP	Cash/Notes	170.2185	164.9685

Credit card payment and Student file Rates :	
USD	123.9000

SOFR AS ON 24th July, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.64000%	3.61674%	3.62586%	3.66396%

		1 Month	3 Month	6 Month	12 Month
(From 16.07.2026 to 01.08.2026 % I	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 16.07.2026 to 01.08.2026 % I	USD :	3.10%
(From 16.07.2026 to 01.08.2026 % I	EUR :	1.50%
(From 16.07.2026 to 01.08.2026 % I	GBP :	3.20%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	123.4000	140.7254	165.4685	0.7545

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 OfficerMd. Mahmud Hasan
Senior Principal OfficerMd. Mahmud Hasan
Deputy General Manager