



BASIC Bank PLC.
Serving people to progress
A 100% STATE OWNED COMMERCIAL BANK

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/137

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

DATE : 02-Aug-26
Effective Date : 02-Aug-26 02-Aug-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 2nd Aug., 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1529	1.3483	157.57
Spot Buying	1.1527	1.3480	157.60

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
123.9000	123.9500	USD	122.9500	122.9000	122.9000	122.8500
144.1594	144.3000	EUR	141.3094	141.2094	141.1094	141.0094
170.9718	171.1218	GBP	167.1218	167.0218	166.9218	166.8218
0.8310	0.8316	JPY	0.7716	0.7711	0.7706	0.7701

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD)	121.7100	120.9900	120.2700	119.5500

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	124.0000	123.0000
EUR	Cash/Notes	147.5755	140.8094
GBP	Cash/Notes	171.8718	166.6218

Credit card payment and Student file Rates :	
USD	123.9500

SOFR AS ON 31st July, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.65000%	3.61975%	3.62541%	3.66334%

	1 Month	3 Month	6 Month	12 Month
(From 02.08.2026 to 15.08.2026 % p	USD : 3.30%	3.75%	4.13%	4.55%
	EUR : 1.94%	2.06%	2.25%	2.48%
	GBP : 3.50%	3.79%	4.17%	4.64%

(From 02.08.2026 to 15.08.2026 % p	USD : 3.10%
(From 02.08.2026 to 15.08.2026 % p	EUR : 1.50%
(From 02.08.2026 to 15.08.2026 % p	GBP : 3.20%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	123.4500	142.3255	167.1218	0.7835

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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Md. Asaduzzaman Khan
Principal Officer

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager