

HEAD OFFICE : DEALING ROOM
 CIRCULAR NO : 2026/056

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

DATE : 01-Apr-26
 Effective Date : 01-Apr-26 01-Apr-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 01 April. 2026:

| | EUR/USD | GBP/USD | USD/JPY |
|--------------|---------|---------|---------|
| Spot Selling | 1.1562 | 1.3238 | 158.85 |
| Spot Buying | 1.1560 | 1.3233 | 158.90 |

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 Sight) | O.D. TRANS |
| 123.0500 | 123.1000 | USD | 122.1000 | 122.0000 | 121.9000 | 121.8000 |
| 148.1782 | 148.3282 | EUR | 143.3282 | 143.2282 | 143.1282 | 143.0282 |
| 166.8098 | 166.9598 | GBP | 162.9598 | 162.8598 | 162.7598 | 162.6598 |
| 0.8193 | 0.8199 | JPY | 0.7599 | 0.7594 | 0.7589 | 0.7584 |

| Usance Export Bill Buying Rate | 30 Days DA | 60 Days DA | 90 Days DA | 120 Days DA |
|--------------------------------|------------|------------|------------|-------------|
| Usance Export Bill Buying Rate | 120.7100 | 120.0000 | 119.2900 | 118.5800 |

| Cash Foreign Currency Selling and Buying Rates : | | | |
|--------------------------------------------------|------------|----------|----------|
| CURRENCY | Instrument | Selling | Buying |
| USD | Cash/Notes | 124.0000 | 123.0000 |
| EUR | Cash/Notes | 148.5782 | 142.8282 |
| GBP | Cash/Notes | 167.7098 | 162.4598 |

| Credit card payment and Student file Rates : | |
|----------------------------------------------|----------|
| USD | 123.1000 |

| SOFR AS ON 31 March, 2026 (in % p.a.) | | | | |
|---------------------------------------|-----------|----------|----------|----------|
| | Overnight | 1 Month | 3 Month | 6 Month |
| USD | 3.63000% | 3.65221% | 3.67877% | 3.86315% |

| | | 1 Month | 3 Month | 6 Month | 12 Month |
|----------------------------------|-------|---------|---------|---------|----------|
| (From 16.03.2026 to 01.04.2026 % | USD : | 5.18% | 5.18% | 5.16% | 5.12% |
| | EUR : | 3.43% | 3.44% | 3.44% | 3.54% |
| | GBP : | 5.22% | 5.22% | 5.27% | 5.38% |
| (From 16.03.2026 to 01.04.2026 % | USD : | 5.11% | | | |
| (From 16.03.2026 to 01.04.2026 % | EUR : | 3.39% | | | |
| (From 16.03.2026 to 01.04.2026 % | GBP : | 5.22% | | | |

| CURRENCY | USD | EUR | GBP | JPY |
|----------|----------|----------|----------|--------|
| Mid Rate | 122.6000 | 143.3282 | 162.9598 | 0.7718 |

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

- 1) Aparna Roy Apu-01755616394
 - 2) Md. Mahmud Hasan-01777754576
- Direct land line phone at Treasury Dealing Room : 47117112, 47117761
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 PABX Extension at Treasury Dealing Room: 240, 352, 353 & 323

Fauzi Tabassum
 Senior Principal Officer

Md. Mahmud Hasan
 Senior Principal Officer

Md. Mahmud Hasan
 Deputy General Manager