

**BASIC Bank PLC**

A 100% STATE OWNED COMMERCIAL BANK

Treasury & Capital Market Services Division  
Dealing Room  
Head Office, DhakaFX RATE SHEET FOR USE OF THE AD  
BRANCHES OF BASIC BANK LIMITEDHEAD OFFICE : DEALING ROOM  
CIRCULAR NO : 2026/058

DATE : 05-Apr-26

Effective Date : 05-Apr-26 05-Apr-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 05 April, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1519	1.3198	159.56
Spot Buying	1.1515	1.3189	159.61

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
123.1500	123.2000	USD	122.2000	122.1000	122.0000	121.9000
147.7641	147.9141	EUR	142.9141	142.8141	142.7141	142.6141
166.4494	166.5994	GBP	162.5994	162.4994	162.3994	162.2994
0.8165	0.8171	JPY	0.7571	0.7566	0.7561	0.7556

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(U	120.8100	120.1000	119.3900	118.6800

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	124.0000	123.0000
EUR	Cash/Notes	148.1641	142.4141
GBP	Cash/Notes	167.3494	162.0994

Credit card payment and Student file Rates :	
USD	123.2000

SOFR AS ON 02 April, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.65000%	3.65021%	3.67418%	3.85721%

	1 Month	3 Month	6 Month	12 Month
(From 05.04.2026 to 15.04.2026 % )	USD : 3.50%	3.68%	3.94%	4.21%
	EUR : 1.77%	1.94%	2.19%	2.51%
	GBP : 3.55%	3.82%	4.23%	4.69%
(From 05.04.2026 to 15.04.2026 % )	USD : 3.25%			
(From 05.04.2026 to 15.04.2026 % )	EUR : 1.65%			
(From 05.04.2026 to 15.04.2026 % )	GBP : 3.30%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7000	142.9141	162.5994	0.7690

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) Md. Mahmud Hasan-01777754576  
Direct land line phone at Treasury Dealing Room : 47117112, 47117761  
PABX land line: 9568190, 9564830, 9556616, 9590548, 9590549;  
PABX Extension at Treasury Dealing Room: 240, 352, 353 & 323

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