

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/071

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

DATE : 23-Apr-26
Effective Date : 23-Apr-26 25-Apr-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 23 April, 2026:

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1698	1.3485	159.53
Spot Buying	1.1696	1.3484	159.56

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
123.1500	123.2000	USD	122.2000	122.1000	122.0000	121.9000
147.9694	148.1194	EUR	143.1194	143.0194	142.9194	142.8194
169.9852	170.1352	GBP	166.1352	166.0352	165.9352	165.8352
0.8167	0.8173	JPY	0.7573	0.7568	0.7563	0.7558

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(1	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	148.7845	142.6194
GBP	Cash/Notes	170.8852	165.6352

Credit card payment and Student file Rates :	
USD	123.2000

SOFR AS ON 22 April, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.63000%	3.64449%	3.66868%	3.79567%

	1 Month	3 Month	6 Month	12 Month
(From 16.04.2026 to 02.05.2026 %	USD : 3.45%	3.68%	3.94%	4.20%
	EUR : 1.75%	1.94%	2.19%	2.49%
	GBP : 3.50%	3.81%	4.19%	4.60%

(From 16.04.2026 to 02.05.2026 % USD : 3.20%

(From 16.04.2026 to 02.05.2026 % EUR : 1.60%

(From 16.04.2026 to 02.05.2026 % GBP : 3.25%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7000	143.5345	166.1352	0.7691

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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