

**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 : 2026/076

DATE : 30-Apr-26

Effective Date : 30-Apr-26 02-May-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 30 April, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1667	1.3477	160.38
Spot Buying	1.1664	1.3473	160.41

BASIC Bank Limited Dealing Rates to Public (in BDT for one unit of Foreign Currency):

SPOT SELLING		CURRENCY	SPOT BUYING			
T.T. & O.D	B.C		T.T.CLEAN	TT DOC	XP.BILLs (OD Sigh	O.D. TRANS
123.2000	123.2500	USD	122.2500	122.1500	122.0500	121.9500
146.1458	146.2958	EUR	143.7958	143.6958	143.5958	143.4958
169.9540	170.1040	GBP	166.1040	166.0040	165.9040	165.8040
0.8129	0.8135	JPY	0.7535	0.7530	0.7525	0.7520

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(U	120.8600	120.1500	119.4400	118.7300

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	124.0000	123.0000
EUR	Cash/Notes	149.0458	143.2958
GBP	Cash/Notes	170.8540	165.6040

Credit card payment and Student file Rates :	
USD	123.2500

SOFR AS ON 29 April, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.64000%	3.64917%	3.66891%	3.77281%


	1 Month	3 Month	6 Month	12 Month
(From 16.04.2026 to 02.05.2026 % I	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 % I	USD : 3.20%			
(From 16.04.2026 to 02.05.2026 % I	EUR : 1.60%			
(From 16.04.2026 to 02.05.2026 % I	GBP : 3.25%			

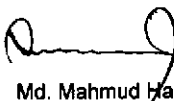
CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7500	143.7958	166.1040	0.7654

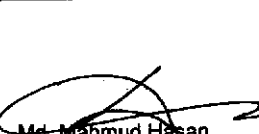
The above published exchange rates are subject to change without prior notice due to movement in market.

- 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 Officer


Md. Mahmud Hasan
Senior Principal Officer


Md. Mahmud Hasan
Deputy General Manager