



BASIC Bank PLC

A 100% STATE OWNED COMMERCIAL BANK

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/078

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

DATE : 04-May-26

Effective Date : 04-May-26 04-May-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 04 May, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1738	1.3599	156.21
Spot Buying	1.1736	1.3595	156.23

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
123.2000	123.2500	USD	122.2500	122.1500	122.0500	121.9500
145.4509	145.6009	EUR	143.1009	143.0009	142.9009	142.8009
171.4577	171.6077	GBP	167.6077	167.5077	167.4077	167.3077
0.8334	0.8340	JPY	0.7740	0.7735	0.7730	0.7725

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD)	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	149.3340	142.6009
GBP	Cash/Notes	172.3577	167.1077

Credit card payment and Student file Rates :	
USD	123.2500

SOFR AS ON 01 May, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.66000%	3.64850%	3.66847%	3.76631%

	1 Month	3 Month	6 Month	12 Month
(From 03.05.2026 to 16.05.2026 % ↑	USD : 3.43%	3.66%	3.92%	4.23%
	EUR : 1.75%	1.94%	2.19%	2.48%
	GBP : 3.53%	3.84%	4.28%	4.80%

(From 03.05.2026 to 16.05.2026 % ↑ USD : 3.18%

(From 03.05.2026 to 16.05.2026 % ↑ EUR : 1.79%


(From 03.05.2026 to 16.05.2026 % ↑ GBP : 3.28%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7500	144.0840	167.6077	0.7858


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