



BASIC Bank PLC
A 100% STATE OWNED COMMERCIAL BANK

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

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/084

DATE : 12-May-26
Effective Date : 12-May-26 12-May-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 12 May, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1759	1.3584	157.60
Spot Buying	1.1757	1.3581	157.65

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
146.7797	146.9297	EUR	143.9297	143.8297	143.7297	143.6297
171.2728	171.4228	GBP	167.4228	167.3228	167.2228	167.1228
0.8264	0.8270	JPY	0.7670	0.7665	0.7660	0.7655

Usance Export Bill Buying Rate	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate	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	149.5917	143.4297
GBP	Cash/Notes	172.1728	166.9228

Credit card payment and Student file Rates :	
USD	123.2500

SOFR AS ON 11 May, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.6000%	3.64351%	3.66386%	3.74542%

	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	144.3417	167.4228	0.7789

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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Fauzia Tabassum
Senior Principal Officer

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager