



HEAD OFFICE : DEALING ROOM
 CIRCULAR NO : 2026/094

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

DATE : 01-Jun-26

Effective Date : 01-Jun-26 01-Jun-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 01 June, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1645	1.3452	159.46
Spot Buying	1.1642	1.3448	159.51

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 Sight)	O.D. TRANS
123.2000	123.2500	USD	122.2500	122.1500	122.0500	121.9500
144.7946	144.9598	EUR	141.9446	141.8446	141.7446	141.6446
169.6459	169.7959	GBP	165.7959	165.6959	165.5959	165.4959
0.8173	0.8179	JPY	0.7579	0.7574	0.7569	0.7564

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(US\$)	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	148.1924	141.4446
GBP	Cash/Notes	170.5459	165.2959

Credit card payment and Student file Rates :	
USD	123.2500

SOFR AS ON 14 May, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.59000%	3.64152%	3.66207%	3.73898%

	1 Month	3 Month	6 Month	12 Month
(From 17.05.2026 to 01.06.2026 % p.a	USD : 3.40%	3.64%	3.93%	4.29%
	EUR : 1.80%	1.94%	2.19%	2.47%
	GBP : 3.60%	3.84%	4.26%	4.79%
(From 17.05.2026 to 01.06.2026 % p.a	USD : 3.20%			
(From 17.05.2026 to 01.06.2026 % p.a	EUR : 1.65%			
(From 17.05.2026 to 01.06.2026 % p.a	GBP : 3.30%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7500	142.9424	165.7959	0.7698

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) Aparna Roy Apu-01755616394
 2) Md. Mahmud Hasan-0177754576
 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