



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 : 2026/095

DATE : 02-Jun-26

Effective Date : 02-Jun-26 02-Jun-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 02 June, 2026:

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1636	1.3460	159.71
Spot Buying	1.1634	1.3457	159.72

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
145.2637	145.4137	EUR	142.4137	142.3137	142.2137	142.1137
169.7445	169.8945	GBP	165.8945	165.7945	165.6945	165.5945
0.8161	0.8167	JPY	0.7567	0.7562	0.7557	0.7552

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	148.0819	141.9137
GBP	Cash/Notes	170.6445	165.3945

Credit card payment and Student file Rates :	
USD	123.2500

SOFR AS ON 29 May, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.63000%	3.61998%	3.65736%	3.71384%

	1 Month	3 Month	6 Month	12 Month
(From 02.06.2026 to 15.06.2026 %)	USD : 3.30%	3.66%	3.96%	4.34%
	EUR : 1.70%	1.94%	2.19%	2.45%
	GBP : 3.50%	3.79%	4.13%	4.55%


(From 02.06.2026 to 15.06.2026 %)	USD : 3.10%
(From 02.06.2026 to 15.06.2026 %)	EUR : 1.50%
(From 02.06.2026 to 15.06.2026 %)	GBP : 3.20%

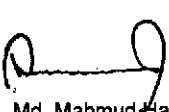
CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7500	142.8319	165.8945	0.7686

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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 Fauja Tabassum
 Senior Principal Officer


 Md. Mahmud Hasan
 Senior Principal Officer


 Md. Mahmud Hasan
 Deputy General Manager