



# 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 : 2026/105

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

DATE : 16-Jun-26

Effective Date : 16-Jun-26 16-Jun-26

### CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 16 June, 2026:

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1588	1.3407	160.20
Spot Buying	1.1586	1.3399	160.25

### 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
144.6721	144.8221	EUR	141.8221	141.7221	141.6221	141.5221
169.0913	169.2413	GBP	165.2413	165.1413	165.0413	164.9413
0.8138	0.8144	JPY	0.7544	0.7539	0.7534	0.7529

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	147.4927	141.3221
GBP	Cash/Notes	169.9913	164.7413

Credit card payment and Student file Rates :	
USD	123.2500

SOFR AS ON 15 June, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.65000%	3.60136%	3.63561%	3.67923%

	1 Month	3 Month	6 Month	12 Month
(From 16.06.2026 to 30.06.2026 % )	USD : 3.30%	3.67%	4.00%	4.41%
	EUR : 1.94%	1.94%	2.19%	2.45%
	GBP : 3.50%	3.79%	4.15%	4.58%
(From 16.06.2026 to 30.06.2026 % )	USD : 3.10%			
(From 16.06.2026 to 30.06.2026 % )	EUR : 1.50%			
(From 16.06.2026 to 30.06.2026 % )	GBP : 3.20%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7500	142.2427	165.2413	0.7662

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

Prior contact with Treasury & Capital Market Services Division is required for the issues mentioned below:

- 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

Contact persons & mobile no:

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

Md. Asaduzzaman Khan  
Principal Officer

Papia Afrose  
Senior Principal Officer

Md. Mahmud Hasan  
Deputy General Manager