

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

HEAD OFFICE : DEALING ROOM  
 CIRCULAR NO : 2026/108

DATE : 21-Jun-26

Effective Date : 21-Jun-26 21-Jun-26

**CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 21 June, 2026:**

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1470	1.3236	161.28
Spot Buying	1.1468	1.3232	161.33

**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
123.2500	123.3000	USD	122.3000	122.2000	122.2000	122.1000
143.2751	143.4251	EUR	140.4251	140.3251	140.2251	140.1251
167.0499	167.1999	GBP	163.1999	163.0999	162.9999	162.8999
0.8089	0.8095	JPY	0.7495	0.7490	0.7485	0.7480

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD)	121.0100	120.3000	119.5900	118.8700

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	124.0000	123.0000
EUR	Cash/Notes	146.0443	139.9251
GBP	Cash/Notes	167.9499	162.6999

Credit card payment and Student file Rates :	
USD	123.3000

SOFR AS ON 18 June, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.63000%	3.61206%	3.63629%	3.67889%

	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%

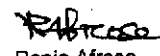
CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7500	140.7943	163.1999	0.7611

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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