

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/110

DATE : 23-Jun-26

Effective Date : 23-Jun-26 to 23-Jun-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 23 June, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1431	1.3251	161.55
Spot Buying	1.1429	1.3247	161.56

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
123.2500	123.3000	USD	122.3000	122.2000	122.2000	122.1000
142.7942	142.9442	EUR	139.9442	139.8442	139.7442	139.6442
167.2348	167.3848	GBP	163.3848	163.2848	163.1848	163.0848
0.8076	0.8082	JPY	0.7482	0.7477	0.7472	0.7467

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(%)	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	145.6227	139.4442
GBP	Cash/Notes	168.1348	162.8848

Credit card payment and Student file Rates :	
USD	123.3000

SOFR AS ON 22 June, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.62000%	3.62573%	3.63627%	3.67786%

	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	122.8000	140.3727	163.3848	0.7601

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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