

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/112

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

DATE : 25-Jun-26

Effective Date : 25-Jun-26 27-Jun-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 25 June, 2026:

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1370	1.3184	161.71
Spot Buying	1.1368	1.3177	161.72

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 Sight)	O.D. TRANS
123.3000	123.3500	USD	122.3500	122.2500	122.2500	122.1500
142.0990	142.2490	EUR	139.2490	139.1490	139.0490	138.9490
166.4746	166.6246	GBP	162.6246	162.5246	162.4246	162.3246
0.8072	0.8078	JPY	0.7478	0.7473	0.7468	0.7463

Usance Export Bill Buying Rate	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate	121.0600	120.3500	119.6400	118.9200

Cash Foreign Currency Selling and Buying Rates :

CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	124.0000	123.0000
EUR	Cash/Notes	144.9305	138.7490
GBP	Cash/Notes	167.3746	162.1246

Credit card payment and Student file Rates :

USD	123.3500
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SOFR AS ON 24 June, 2026 (in % p.a.)

	Overnight	1 Month	3 Month	6 Month
USD	3.62000%	3.63011%	3.63583%	3.67735%

	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	122.8500	139.6805	162.6246	0.7597

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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 - 2) Md. Mahmud Hasan-01777754576
- Direct land line phone at Treasury Dealing Room : 47117112 , 47117761
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Fauzia Tasassum
Senior Principal Officer

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Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager