



BASIC Bank PLC
A 100% STATE OWNED COMMERCIAL BANK & BANK

Treasury & Capital Market Services Division
Dealing Room
Head Office, Dhaka

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/121

DATE : 12-Jul-26

Effective Date : 12-Jul-26 12-Jul-26

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

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 12th July, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1414	1.3410	161.69
Spot Buying	1.1413	1.3405	161.70

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
123.7000	123.7500	USD	122.7500	122.7000	122.7000	122.6500
142.5057	142.6557	EUR	139.6557	139.5557	139.4557	139.3557
169.7988	169.9488	GBP	165.9488	165.8488	165.7488	165.6488
0.8098	0.8104	JPY	0.7504	0.7499	0.7494	0.7489

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	121.5100	120.7900	120.0800	119.3600

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	124.0000	123.0000
EUR	Cash/Notes	145.9276	139.1557
GBP	Cash/Notes	170.6988	165.4488

Credit card payment and Student file Rates :	
USD	123.7500

SOFR AS ON 10th July, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.53000%	3.63175%	3.63382%	3.66785%

	1 Month	3 Month	6 Month	12 Month
(From 16.06.2026 to 15.07.2026 % p.a.)	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 15.07.2026 % p.a.)	USD : 3.10%
(From 16.06.2026 to 15.07.2026 % p.a.)	EUR : 1.50%
(From 16.06.2026 to 15.07.2026 % p.a.)	GBP : 3.20%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	123.2500	140.6776	165.9488	0.7623

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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Fauzia Tabassum
Senior Principal Officer

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Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager