

**BASIC Bank PLC**

A 100% STATE OWNED COMMERCIAL BANK L. BANK

Treasury & Capital Market Services Division

Dealing Room

Head Office, Dhaka

HEAD OFFICE : DEALING ROOM

CIRCULAR NO : 2026/126

DATE : 16-Jul-26

Effective Date : 16-Jul-26 18-Jul-26

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

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 16th July, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1467	1.3535	162.07
Spot Buying	1.1465	1.3531	162.10

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
143.1615	143.3115	EUR	140.3115	140.2115	140.1115	140.0115
171.3456	171.4956	GBP	167.4956	167.3956	167.2956	167.1956
0.8080	0.8086	JPY	0.7486	0.7481	0.7476	0.7471

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	146.5808	139.8115
GBP	Cash/Notes	172.2456	166.9956

Credit card payment and Student file Rates :	
USD	123.7500

SOFR AS ON 15th July, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.6300%	3.6230%	3.6298%	3.6658%

		1 Month	3 Month	6 Month	12 Month
(From 16.07.2026 to 01.08.2026 % 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 16.07.2026 to 01.08.2026 % p.a.)	USD :	3.10%			
(From 16.07.2026 to 01.08.2026 % p.a.)	EUR :	1.50%			
(From 16.07.2026 to 01.08.2026 % p.a.)	GBP :	3.20%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	123.2500	141.3308	167.4956	0.7605

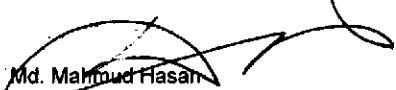
The above published exchange rates are subject to change without prior notice due to movement in market.

- 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


 Papia Afrose
 Senior Principal Officer


 Md. Mahmud Hasan
 Deputy General Manager