

**BASIC Bank PLC**

A 100% STATE OWNED COMMERCIAL BANK

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/132

DATE : 26-Jul-26

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

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

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 26th July, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1369	1.3328	163.84
Spot Buying	1.1367	1.3319	163.86

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
123.8000	123.8500	USD	122.8500	122.8000	122.8000	122.7500
142.0625	142.2125	EUR	139.2125	139.1125	139.0125	138.9125
168.9173	169.0673	GBP	165.0673	164.9673	164.8673	164.7673
0.8003	0.8009	JPY	0.7409	0.7404	0.7399	0.7394

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD)	121.6100	120.8900	120.1700	119.4600

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	124.0000	123.0000
EUR	Cash/Notes	145.4866	138.7125
GBP	Cash/Notes	169.8173	164.5673

Credit card payment and Student file Rates :	
USD	123.8500

SOFR AS ON 24th July, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.64000%	3.61674%	3.62586%	3.66396%

		1 Month	3 Month	6 Month	12 Month
(From 16.07.2026 to 01.08.2026 %)	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 16.07.2026 to 01.08.2026 %) USD : 3.10%

(From 16.07.2026 to 01.08.2026 %) EUR : 1.50%

(From 16.07.2026 to 01.08.2026 %) GBP : 3.20%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	123.3500	140.2366	165.0673	0.7529

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

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager