

**BASIC Bank PLC.**

A 100% STATE OWNED COMMERCIAL BANK

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

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/136

DATE : 30-Jul-26

Effective Date : 30-Jul-26 01-Aug-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 30th July, 2026:

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1452	1.3348	163.51
Spot Buying	1.1450	1.3344	163.52

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
123.9000	123.9500	USD	122.9500	122.9000	122.9000	122.8500
143.2049	143.3549	EUR	140.3549	140.2549	140.1549	140.0549
169.2985	169.4485	GBP	165.4485	165.3485	165.2485	165.1485
0.8025	0.8031	JPY	0.7431	0.7426	0.7421	0.7416

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(U	121.7100	120.9900	120.2700	119.5500

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	124.0000	123.0000
EUR	Cash/Notes	146.6249	139.8549
GBP	Cash/Notes	170.1985	164.9485

Credit card payment and Student file Rates :	
USD	123.9500

SOFR AS ON 29th July, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.65000%	3.61975%	3.62540%	3.66367%

	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	123.4500	141.3749	165.4485	0.7550

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