



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

HEAD OFFICE : DEALING ROOM
 CIRCULAR NO : 2026/066

DATE : 16-Apr-26

Effective Date : 16-Apr-26 18-Apr-26

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

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1813	1.3582	158.68
Spot Buying	1.1810	1.3578	158.70

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
123.1500	123.2000	USD	122.2000	122.1000	122.0000	121.9000
149.3862	149.5362	EUR	144.5362	144.4362	144.3362	144.2362
171.1802	171.3302	GBP	167.3302	167.2302	167.1302	167.0302
0.8208	0.8214	JPY	0.7614	0.7609	0.7604	0.7599

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(U	120.8100	120.1000	119.3900	118.6800

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	124.0000	123.0000
EUR	Cash/Notes	150.1955	144.0362
GBP	Cash/Notes	172.0802	166.8302

Credit card payment and Student file Rates :	
USD	123.2000

SOFR AS ON 15 April, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.66000%	3.63947%	3.66789%	3.81707%

	1 Month	3 Month	6 Month	12 Month
(From 16.04.2026 to 02.05.2026 % †	USD : 3.45%	3.68%	3.94%	4.20%
	EUR : 1.75%	1.94%	2.19%	2.49%
	GBP : 3.50%	3.81%	4.19%	4.60%

(From 16.04.2026 to 02.05.2026 % † USD : 3.20%

(From 16.04.2026 to 02.05.2026 % † EUR : 1.60%

(From 16.04.2026 to 02.05.2026 % † GBP : 3.25%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7000	144.9455	167.3302	0.7733

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

1) Md. Mahmud Hasan-01777754576
 Direct land line phone at Treasury Dealing Room : 47117112, 47117761
 PABX land line: 9568190, 9564830, 9556616, 9590548, 9590549;
 PABX Extension at Treasury Dealing Room: 240, 352, 353 & 323

Md. Asaduzzaman Khan
 Principal Officer

Md. Mahmud Hasan
 Senior Principal Officer

Md. Mahmud Hasan
 Deputy General Manager