

**BASIC Bank PLC**

A 100% STATE OWNED COMMERCIAL BANK

Treasury & Capital Market Services Division  
Dealing Room  
Head Office, DhakaFX RATE SHEET FOR USE OF THE AD  
BRANCHES OF BASIC BANK LIMITEDHEAD OFFICE : DEALING ROOM  
CIRCULAR NO : 2026/096

DATE : 03-Jun-26

Effective Date : 03-Jun-26 03-Jun-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 03 June, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1629	1.3467	159.86
Spot Buying	1.1626	1.3459	159.91

BASIC Bank Limited Dealing Rates to Public (in BDT for one unit of Foreign Currency):

SPOT SELLING		CURRENCY	SPOT BUYING			
T.T. & O.D	B.C		T.T.CLEAN	TT DOC	XP.BILLs (OD Sigh	O.D. TRANS
123.2000	123.2500	USD	122.2500	122.1500	122.0500	121.9500
145.1774	145.3274	EUR	142.3274	142.2274	142.1274	142.0274
169.8308	169.9808	GBP	165.9808	165.8808	165.7808	165.6808
0.8154	0.8160	JPY	0.7560	0.7555	0.7550	0.7545

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(U	120.8600	120.1500	119.4400	118.7300

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	124.0000	123.0000
EUR	Cash/Notes	147.9960	141.8274
GBP	Cash/Notes	170.7308	165.4808

Credit card payment and Student file Rates :	
USD	123.2500

SOFR AS ON 01 June, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.65000%	3.62123%	3.65559%	3.82572%

	1 Month	3 Month	6 Month	12 Month
(From 02.06.2026 to 15.06.2026 % )	USD : 3.30%	3.66%	3.96%	4.34%
	EUR : 1.70%	1.94%	2.19%	2.45%
	GBP : 3.50%	3.79%	4.13%	4.55%
(From 02.06.2026 to 15.06.2026 % )	USD : 3.10%			
(From 02.06.2026 to 15.06.2026 % )	EUR : 1.50%			
(From 02.06.2026 to 15.06.2026 % )	GBP : 3.20%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.7500	142.7460	165.9808	0.7679

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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Senior Principal OfficerMd. Mahmud Hasan  
Senior Principal OfficerMd. Mahmud Hasan  
Deputy General Manager