



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 : 2026/125

DATE : 15-Jul-26

Effective Date : 15-Jul-26 15-Jul-26

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

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 15th July, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1439	1.3406	162.13
Spot Buying	1.1437	1.3402	162.18

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
142.8150	142.9650	EUR	139.9650	139.8650	139.7650	139.6650
169.7493	169.8993	GBP	165.8993	165.7993	165.6993	165.5993
0.8077	0.8083	JPY	0.7483	0.7478	0.7473	0.7468

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

Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	124.0000	123.0000
EUR	Cash/Notes	146.2357	139.4650
GBP	Cash/Notes	170.6493	165.3993

Credit card payment and Student file Rates :	
USD	123.7500

SOFR AS ON 14th July, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.60000%	3.62373%	3.63089%	3.66604%

	1 Month	3 Month	6 Month	12 Month
(From 16.06.2026 to 15.07.2026 % 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 16.06.2026 to 15.07.2026 % p.a.)	USD : 3.10%
(From 16.06.2026 to 15.07.2026 % p.a.)	EUR : 1.50%
(From 16.06.2026 to 15.07.2026 % p.a.)	GBP : 3.20%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	123.2500	140.9857	165.8993	0.7602

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

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Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager