

**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 : 2026/134

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

DATE : 28-Jul-26

Effective Date : 28-Jul-26 28-Jul-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 28th July, 2026:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1372	1.3297	163.77
Spot Buying	1.1371	1.3294	163.78

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
123.8500	123.9000	USD	122.9000	122.8500	122.8500	122.8000
142.1565	142.3065	EUR	139.3065	139.2065	139.1065	139.0065
168.5998	168.7498	GBP	164.7498	164.6498	164.5498	164.4498
0.8009	0.8015	JPY	0.7415	0.7410	0.7405	0.7400

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(U	121.6600	120.9400	120.2200	119.5100

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	124.0000	123.0000
EUR	Cash/Notes	145.5805	138.8065
GBP	Cash/Notes	169.4998	164.2498

Credit card payment and Student file Rates :	
USD	123.9000

SOFR AS ON 27th July, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.64000%	3.61807%	3.62518%	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	123.4000	140.3305	164.7498	0.7535

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