



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 : 2026/109

DATE : 22-Jun-26

Effective Date : 22-Jun-26 22-Jun-26

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

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 22 June, 2026:

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1456	1.3210	161.62
Spot Buying	1.1453	1.3207	161.66

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
123.2500	123.3000	USD	122.3000	122.2000	122.2000	122.1000
143.1025	143.2525	EUR	140.2525	140.1525	140.0525	139.9525
166.7293	166.8793	GBP	162.8793	162.7793	162.6793	162.5793
0.8073	0.8079	JPY	0.7479	0.7474	0.7469	0.7464

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(U	121.0100	120.3000	119.5900	118.8700

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	124.0000	123.0000
EUR	Cash/Notes	145.9297	139.7525
GBP	Cash/Notes	167.6293	162.3793

Credit card payment and Student file Rates :	
USD	123.3000

SOFR AS ON 18 June, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.63000%	3.61206%	3.63629%	3.67889%

		1 Month	3 Month	6 Month	12 Month
(From 16.06.2026 to 30.06.2026 %	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 16.06.2026 to 30.06.2026 %

(From 16.06.2026 to 30.06.2026 %

(From 16.06.2026 to 30.06.2026 %

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.8000	140.6797	162.8793	0.7598

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
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