



**BASIC Bank PLC**  
A 100% STATE OWNED COMMERCIAL BANK & BANK

Treasury & Capital Market Services Division  
Dealing Room  
Head Office, Dhaka

HEAD OFFICE : DEALING ROOM  
CIRCULAR NO : 2026/120

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

DATE : 09-Jul-26

Effective Date : 09-Jul-26 11-Jul-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 9th July, 2026:

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1428	1.3397	162.42
Spot Buying	1.1426	1.3396	162.47

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
142.6789	142.8289	EUR	139.8289	139.7289	139.6289	139.5289
169.6379	169.7879	GBP	165.7879	165.6879	165.5879	165.4879
0.8063	0.8069	JPY	0.7469	0.7464	0.7459	0.7454

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	146.1001	139.3289
GBP	Cash/Notes	170.5379	165.2879

Credit card payment and Student file Rates :	
USD	123.7500

SOFR AS ON 8th July, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.62000%	3.63576%	3.63459%	3.66881%

	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	140.8501	165.7879	0.7588

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

Fauzia Tabassum -01790746739  
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

Fauzia Tabassum  
Senior Principal Officer

Papia Afrose  
Senior Principal Officer

Md. Mahmud Hasan  
Deputy General Manager