



BASIC Bank PLC
Serving people for progress
A 100% STATE OWNED COMMERCIAL BANK

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/197

DATE : 29-Oct-26

Effective Date : 29-Oct-26 31-Oct-26

FX RATE SHEET FOR USE OF THE AD
BRANCHES OF BASIC BANK PLC.

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 29th October

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1147	1.3326	157.71
Spot Buying	1.1145	1.3323	157.72

BASIC Bank PLC. 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
124.0500	124.1000	USD	123.1000	123.0500	123.0500	123.0000
139.5917	139.7417	EUR	136.7417	136.6417	136.5417	136.4417
169.2257	169.3757	GBP	165.3757	165.2757	165.1757	165.0757
0.8313	0.8319	JPY	0.7719	0.7714	0.7709	0.7704

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	121.8500	121.1400	120.4200	119.7000

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	143.0269	136.2417
GBP	Cash/Notes	170.1257	164.8757

Credit card payment and Student file Rates :	
USD	124.1000

SOFR AS ON 27.10.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.95000%	3.93279%	4.06289%	4.20576%

		1 Month	3 Month	6 Month	12 Month
(From 18.10.2026 to 31.10.2026 p.a.)	USD :	3.37%	4.08%	4.49%	5.00%
	EUR :	1.85%	2.28%	2.40%	2.56%
	GBP :	3.50%	3.98%	4.42%	4.99%

(From 18.10.2026 to 31.10.2026 p.a.)	USD :	3.15%
(From 18.10.2026 to 31.10.2026 p.a.)	EUR :	1.60%
(From 18.10.2026 to 31.10.2026 p.a.)	GBP :	3.20%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	123.6000	137.7769	165.3757	0.7837

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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