BASIC Bank PLC.
Serving People for Progress
A 100% STATE OWNED COMMERCIAL BANK

REVISED

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/201

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

DATE : 04-Nov-26
Effective Date : 04-Nov-26 04-Nov-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 04 rd November

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1252	1.3472	157.56
Spot Buying	1.1250	1.3471	157.60

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
124.8000	124.8500	USD	123.8500	123.8000	123.8000	123.7500
140.3548	140.5048	EUR	137.5048	137.4048	137.3048	137.2048
172.0479	172.1979	GBP	168.1979	168.0979	167.9979	167.8979
0.8368	0.8374	JPY	0.7774	0.7769	0.7764	0.7759

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	122.6000	121.8700	121.1500	120.4300

Cash Foreign Currency Selling and Buying Rates :

CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	145.1686	137.0048
GBP	Cash/Notes	172.9479	167.6979

Credit card payment and Student file Rates :	
USD	124.8500

SOFR AS ON 30.10.2026, 2026 (in % p.a.)

	Overnight	1 Month	3 Month	6 Month
USD	3.94000%	3.90321%	4.05056%	4.18949%

		1 Month	3 Month	6 Month	12 Month
1. NFCD					
(From 01.11.2026 to 15.11.2026 p.a.)	USD :	3.38%	4.05%	4.44%	4.93%
	EUR :	1.87%	2.31%	244.00%	2.58%
	GBP :	3.60%	4.02%	4.46%	5.03%
2. FCA - USD					
(From 01.11.2026 to 15.11.2026 p.a.)	USD :	3.10%			
3. FCA - EUR					
(From 01.11.2026 to 15.11.2026 p.a.)	EUR :	1.70%			
4. FCA - GBP					
(From 01.11.2026 to 15.11.2026 p.a.)	GBP :	3.30%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	124.3500	139.9186	168.1979	0.7892

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

04/11/2026
Mohammad Majadul Haque Chowdhury
Assistant General Manager