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

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

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/202

DATE : 05-Nov-26
Effective Date : **05-Nov-26** **07-Nov-26**

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 05th November

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1266	1.3497	157.89
Spot Buying	1.1265	1.3494	157.93

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
124.5000	124.5500	**USD**	123.5500	123.5000	123.5000	123.4500
142.0754	142.2254	**EUR**	139.2254	139.1254	139.0254	138.9254
171.9551	172.1051	**GBP**	168.1051	168.0051	167.9051	167.8051
0.8332	0.8338	**JPY**	0.7738	0.7733	0.7728	0.7723

Usance Export Bill Buying Rate:	**30 Days DA**	**60 Days DA**	**90 Days DA**	**120 Days DA**
Usance Export Bill Buying Rate(USD):	122.3000	121.5800	120.8600	120.1400

Cash Foreign Currency Selling and Buying Rates :

CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	145.0047	138.7254
GBP	Cash/Notes	172.8551	167.6051

Credit card payment and Student file Rates :	
USD	124.5500

SOFR AS ON 03.11.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.97000%	3.90361%	4.04787%	4.17310%

		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	124.0500	139.7547	168.1051	0.7857

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

Md.Mahmud Hasan - 01777754576
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

Md.Mahmud Hasan
Senior Principal Officer

Mohammad Majadul Haque Chowdhury
Assistant General Manager