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 : 2026/212

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

DATE : 19-Nov-26

Effective Date :	**19-Nov-26**	**21-Nov-26**

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 19th November

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0958	1.3128	159.55
Spot Buying	1.0957	1.3125	159.60

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
125.0000	125.0500	USD	124.0500	124.0000	124.0500	124.0000
138.7872	138.9372	EUR	135.9372	135.8372	135.7372	135.6372
168.0156	168.1656	GBP	164.1656	164.0656	163.9656	163.8656
0.8282	0.8288	JPY	0.7688	0.7683	0.7678	0.7673

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	122.8400	122.1200	121.4000	120.6700

Cash Foreign Currency Selling and Buying Rates :

CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	141.7319	135.4372
GBP	Cash/Notes	168.9156	163.6656

Credit card payment and Student file Rates :

USD	125.0500

SOFR AS ON 16.11.2026, 2026 (in % p.a.)

	Overnight	1 Month	3 Month	6 Month
USD	3.93000%	3.97628%	4.17616%	4.36162%

		1 Month	3 Month	6 Month	12 Month
1. [redacted]					
(From 16.11.2026 to 30.11.2026 p.a.)	USD :	3.50%	4.17%	4.61%	5.12%
	EUR :	1.91%	2.35%	2.48%	2.60%
	GBP :	3.73%	4.15%	4.59%	5.16%
2. [redacted]					
(From 16.11.2026 to 30.11.2026 p.a.)	USD :	3.15%			
3. [redacted]					
(From 16.11.2026 to 30.11.2026 p.a.)	EUR :	1.80%			
4. [redacted]					
(From 16.11.2026 to 30.11.2026 p.a.)	GBP :	3.50%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	124.5500	136.4819	164.1656	0.7806

The above published exchange rates are subject to change without prior notice due to movement in market.

[redacted]

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

[redacted]

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

Md.Mahmud Hasan
Deputy General Manager