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 : 2026/213
DATE : 22-Nov-26
Effective Date : 22-Nov-26 22-Nov-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 22th November

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0968	1.3084	158.53
Spot Buying	1.0967	1.3081	158.55

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
124.9000	124.9500	USD	123.9500	123.9000	123.9500	123.9000
138.8026	138.9526	EUR	135.9526	135.8526	135.7526	135.6526
167.3346	167.4846	GBP	163.4846	163.3846	163.2846	163.1846
0.8326	0.8332	JPY	0.7732	0.7727	0.7722	0.7717

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	122.7400	122.0200	121.3000	120.5800

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	141.7468	135.4526
GBP	Cash/Notes	168.2346	162.9846

Credit card payment and Student file Rates :	
USD	124.9500

SOFR AS ON 20.11.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.91000%	4.04391%	4.20979%	4.38380%

		1 Month	3 Month	6 Month	12 Month
1. NFCD					
(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. FCA - USD					
(From 16.11.2026 to 30.11.2026 p.a.)	USD :	3.15%			
3. FCA - EUR					
(From 16.11.2026 to 30.11.2026 p.a.)	EUR :	1.80%			
4. FCA - GBP					
(From 16.11.2026 to 30.11.2026 p.a.)	GBP :	3.50%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	124.4500	136.4968	163.4846	0.7850

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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