BASIC Bank PLC.
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 : 2026/215

DATE : 24-Nov-26
Effective Date : 24-Nov-26 24-Nov-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 24th November

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0910	1.3040	158.95
Spot Buying	1.0908	1.3033	158.97

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
124.8500	124.9000	**USD**	123.9000	123.8500	123.8000	123.7500
138.0233	138.1733	**EUR**	135.1733	135.0733	134.9733	134.8733
166.7196	166.8696	**GBP**	162.8696	162.7696	162.6696	162.5696
0.8302	0.8308	**JPY**	0.7708	0.7703	0.7698	0.7693

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	140.9704	134.6733
GBP	Cash/Notes	167.6196	162.3696

Credit card payment and Student file Rates :	
USD	124.9000

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. SND -					
(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	124.4000	135.7204	162.8696	0.7826

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

Md.Mahmud Hasan
Deputy General Manager