



BASIC Bank Limited

A STATE OWNED SCHEDULED BANK, BANK

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2025/196
DATE : 27-Oct-25

FX RATE SHEET FOR USE OF THE AD
BRANCHES OF BASIC BANK LIMITED

Effective Date : 27-Oct-25 27-Oct-25

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 27 Oct 2025:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1630	1.3322	153.00
Spot Buying	1.1626	1.3318	153.05

BASIC Bank Limited Dealing Rates to Public (in BDT for one unit of Foreign Currency):

SPOT SELLING		CURRENCY	SPOT BUYING			
T.T. & O.D	B.C		T.T.CLEAN	TT DOC	XP.BILLs (OD Sigh	O.D. TRANS
122.7500	122.8000	USD	121.8000	121.7000	121.6000	121.5000
148.6664	148.8164	EUR	143.8164	143.7164	143.6164	143.5164
167.4442	167.5942	GBP	163.5942	163.4942	163.3942	163.2942
0.8470	0.8476	JPY	0.7876	0.7871	0.7866	0.7861

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	120.4200	119.7100	119.0000	118.2900

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	123.5000	122.5000
EUR	Cash/Notes	149.3164	143.3164
GBP	Cash/Notes	168.3442	163.0942

Credit card payment and Student file Rates :	
USD	122.8000

SOFR AS ON 24 OCT, 2025 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	4.24000%	4.18680%	4.31180%	4.34956%

		1 Month	3 Month	6 Month	12 Month
(From 16.10.2025 to 01.11.2025 % p.a.)	USD :	5.54%	5.38%	5.23%	5.01%
	EUR :	3.43%	3.43%	3.52%	3.97%
	GBP :	5.38%	5.44%	5.38%	5.28%
(From 16.10.2025 to 01.11.2025 % p.a.)	USD :	5.18%			
(From 16.10.2025 to 01.11.2025 % p.a.)	EUR :	3.47%			
(From 16.10.2025 to 01.11.2025 % p.a.)	GBP :	5.33%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.3000	143.8164	163.5942	0.7993

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
- 3) Any other issue as advised time to time from Treasury & Capital Market Services Division

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Fauzia Tasassum
Senior Principal Officer

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager