

**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 : 2025/197

DATE : 28-Oct-25

Effective Date : 28-Oct-25 28-Oct-25

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

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 28 Oct 2025:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1660	1.3360	152.29
Spot Buying	1.1659	1.3352	152.30

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
149.0348	149.1848	EUR	144.1848	144.0848	143.9848	143.8848
167.9108	168.0608	GBP	164.0608	163.9608	163.8608	163.7608
0.8508	0.8514	JPY	0.7914	0.7909	0.7904	0.7899

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	149.6848	143.6848
GBP	Cash/Notes	168.8108	163.5608

Credit card payment and Student file Rates:	
USD	122.8000

SOFR AS ON 27 OCT., 2025 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	4.24000%	4.19515%	4.30774%	4.34768%

		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	144.1848	164.0608	0.8031

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 Tabassum
Senior Principal Officer

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager