

**BASIC Bank Limited**

A STATE OWNED SCHEDULED BANK

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

HEAD OFFICE : DEALING ROOM

CIRCULAR NO : 2025/200

DATE : 02-Nov-25

Effective Date : 02-Nov-25 02-Nov-25

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

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 02 Nov 2025:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1537	1.3150	154.00
Spot Buying	1.1534	1.3145	154.01

BASIC Bank Limited 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
122.7500	122.8000	USD	121.8000	121.7000	121.6000	121.5000
147.5244	147.6744	EUR	142.6744	142.5744	142.4744	142.3744
165.3320	165.4820	GBP	161.4820	161.3820	161.2820	161.1820
0.8418	0.8424	JPY	0.7824	0.7819	0.7814	0.7809

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	148.1744	142.1744
GBP	Cash/Notes	166.2320	160.9820

Credit card payment and Student file Rates:	
USD	122.8000

SOFR AS ON 31 OCT., 2025 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	4.04000%	4.20185%	4.30192%	4.34411%

		1 Month	3 Month	6 Month	12 Month
(From 16.10.2025 to 02.11.2025 % 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 02.11.2025 % p.a.)	USD :	5.18%			
(From 16.10.2025 to 02.11.2025 % p.a.)	EUR :	3.47%			
(From 16.10.2025 to 02.11.2025 % p.a.)	GBP :	5.33%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.3000	142.6744	161.4820	0.7942

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