

**BASIC Bank Limited**

A STATE OWNED SCHEDULED BANK

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

HEAD OFFICE : DEALING ROOM

CIRCULAR NO : 2025/202

DATE : 04-Nov-25

Effective Date : 04-Nov-25 04-Nov-25

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

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 04 Nov 2025:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1514	1.3129	154.09
Spot Buying	1.1513	1.3124	154.10

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
147.2419	147.3919	EUR	142.3919	142.2919	142.1919	142.0919
165.0741	165.2241	GBP	161.2241	161.1241	161.0241	160.9241
0.8413	0.8419	JPY	0.7819	0.7814	0.7809	0.7804

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	147.8919	141.8919
GBP	Cash/Notes	165.9741	160.7241

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 03.11.2025 to 15.11.2025 % p.a.)	USD : 5.50%	5.39%	5.29%	5.11%
	EUR : 3.43%	3.43%	3.49%	3.91%
	GBP : 5.42%	5.38%	5.28%	5.14%
(From 03.11.2025 to 15.11.2025 % p.a.)	USD : 5.24%			
(From 03.11.2025 to 15.11.2025 % p.a.)	EUR : 3.44%			
(From 03.11.2025 to 15.11.2025 % p.a.)	GBP : 5.23%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.3000	142.3919	161.2241	0.7937

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

1) Aparna Roy Apu-01755616394, roya@basicbanklimited.com

2) Papia Afrose -01750272162, afrosep@basicbanklimited.com

Direct land line phone at Treasury Dealing Room : 47117112 & 47117761

PABX land line: 9568190, 9564830, 9556616 & 9590548-49;

PABX Extension at Dealing Room: 240, 353 & 323

Fauzia Tabassum
Senior Principal Officer

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager