BASIC Bank PLC.
Serving people for progress
A 100% STATE OWNED COMMERCIAL BANK

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/198

FX RATE SHEET FOR USE OF THE AD BRANCHES OF BASIC BANK PLC.

DATE : 01-Nov-26
Effective Date : 01-Nov-26 01-Nov-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 01st November

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1162	1.3394	157.53
Spot Buying	1.1158	1.3391	157.56

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
124.1500	124.2000	USD	123.2000	123.1500	123.1500	123.1000
139.8894	140.0394	EUR	137.0394	136.9394	136.8394	136.7394
170.2035	170.3535	GBP	166.3535	166.2535	166.1535	166.0535
0.8328	0.8334	JPY	0.7734	0.7729	0.7724	0.7719

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	121.9500	121.2300	120.5200	119.8000

Cash Foreign Currency Selling and Buying Rates :

CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	143.3239	136.5394
GBP	Cash/Notes	171.1035	165.8535

Credit card payment and Student file Rates :	
USD	124.2000

SOFR AS ON 30.10.2026, 2026 (in % p.a.)

	Overnight	1 Month	3 Month	6 Month
USD	3.94000%	3.90321%	4.05056%	4.18949%

		1 Month	3 Month	6 Month	12 Month
1. NFCD					
(From 01.11.2026 to 15.11.2026 p.a.)	USD :	3.38%	4.05%	4.44%	4.93%
	EUR :	1.87%	2.31%	244.00%	2.58%
	GBP :	3.60%	4.02%	4.46%	5.03%
2. FCA - USD					
(From 01.11.2026 to 15.11.2026 p.a.)	USD :	3.10%			
3. FCA - EUR					
(From 01.11.2026 to 15.11.2026 p.a.)	EUR :	1.70%			
4. FCA - GBP					
(From 01.11.2026 to 15.11.2026 p.a.)	GBP :	3.30%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	123.7000	138.0739	166.3535	0.7852

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

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