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 : 2026/199

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

DATE : 02-Nov-26

Effective Date :	**02-Nov-26**	**02-Nov-26**

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 02nd November

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1173	1.3394	157.90
Spot Buying	1.1172	1.3386	157.92

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
124.2500	124.3000	**USD**	123.3000	123.2500	123.2500	123.2000
140.1378	140.2878	**EUR**	137.2878	137.1878	137.0878	136.9878
170.3374	170.4874	**GBP**	166.4874	166.3874	166.2874	166.1874
0.8316	0.8322	**JPY**	0.7722	0.7717	0.7712	0.7707

Usance Export Bill Buying Rate:	**30 Days DA**	**60 Days DA**	**90 Days DA**	**120 Days DA**
Usance Export Bill Buying Rate(USD):	122.0500	121.3300	120.6100	119.8900

Cash Foreign Currency Selling and Buying Rates :

CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	143.5717	136.7878
GBP	Cash/Notes	171.2374	165.9874

Credit card payment and Student file Rates :	
USD	124.3000

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	123.8000	138.3217	166.4874	0.7840

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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