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

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

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/200

DATE : 03-Nov-26

Effective Date :	**03-Nov-26**	**03-Nov-26**

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 03nd November

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1192	1.3415	157.84
Spot Buying	1.1190	1.3410	157.88

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
124.3500	124.4000	USD	123.4000	123.3500	123.3500	123.3000
140.4859	140.6359	EUR	137.6359	137.5359	137.4359	137.3359
170.7326	170.8826	GBP	166.8826	166.7826	166.6826	166.5826
0.8325	0.8331	JPY	0.7731	0.7726	0.7721	0.7716

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	122.1500	121.4300	120.7100	119.9900

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	143.9189	137.1359
GBP	Cash/Notes	171.6326	166.3826

Credit card payment and Student file Rates :	
USD	124.4000

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	123.9000	138.6689	166.8826	0.7850

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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Fauzia Tabassum
Senior Principal Officer

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Senior Principal Officer

3/11/26
Mohammad Majadul Haque Chowdhury
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