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 : 2026/204

DATE : 09-Nov-26
Effective Date : 09-Nov-26 09-Nov-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 09th November

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1153	1.3372	158.28
Spot Buying	1.1152	1.3370	158.30

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
124.6500	124.7000	**USD**	123.7000	123.6500	123.6500	123.6000
140.8353	140.9853	**EUR**	137.9853	137.8853	137.7853	137.6853
170.5988	170.7488	**GBP**	166.7488	166.6488	166.5488	166.4488
0.8322	0.8328	**JPY**	0.7728	0.7723	0.7718	0.7713

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	122.4500	121.7300	121.0100	120.2800

Cash Foreign Currency Selling and Buying Rates :

CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	143.7703	137.4853
GBP	Cash/Notes	171.4988	166.2488

Credit card payment and Student file Rates :	
USD	124.7000

SOFR AS ON 06.11.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.92000%	3.89748%	4.04785%	4.15701%

		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	124.2000	138.5203	166.7488	0.7847

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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