BASIC Bank PLC.
A 100% STATE OWNED COMMERCIAL BANK

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2026/207

DATE : 12-Nov-26
Effective Date : 12-Nov-26 14-Nov-26

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

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 12th November

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1075	1.3259	159.73
Spot Buying	1.1074	1.3256	159.77

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
124.9500	125.0000	USD	124.0000	123.9500	123.9500	123.9000
140.1949	140.3449	EUR	137.3449	137.2449	137.1449	137.0449
169.5875	169.7375	GBP	165.7375	165.6375	165.5375	165.4375
0.8270	0.8276	JPY	0.7676	0.7671	0.7666	0.7661

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	122.7400	122.0200	121.3000	120.5800

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	143.1338	136.8449
GBP	Cash/Notes	170.4875	165.2375

Credit card payment and Student file Rates :	
USD	125.0000

SOFR AS ON 09.11.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.88000%	3.91838%	4.06236%	4.16445%

		1 Month	3 Month	6 Month	12 Month
[redacted]					
(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%
[redacted]					
(From 01.11.2026 to 15.11.2026 p.a.)	USD :	3.10%			
[redacted]					
(From 01.11.2026 to 15.11.2026 p.a.)	EUR :	1.70%			
[redacted]					
(From 01.11.2026 to 15.11.2026 p.a.)	GBP :	3.30%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	124.5000	137.8838	165.7375	0.7794

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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Senior Principal Officer

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