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 : 2026/210

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

DATE : 17-Nov-26

Effective Date :	**17-Nov-26**	**17-Nov-26**

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 17th November

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1007	1.3198	159.27
Spot Buying	1.1006	1..3191	157.29

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
125.0000	125.0500	**USD**	124.0500	124.0000	124.0500	124.0000
139.3999	139.5499	**EUR**	136.5499	136.4499	136.3499	136.2499
168.8910	169.0410	**GBP**	165.0410	164.9410	164.8410	164.7410
0.8295	0.8301	**JPY**	0.7701	0.7696	0.7691	0.7686

Usance Export Bill Buying Rate:	**30 Days DA**	**60 Days DA**	**90 Days DA**	**120 Days DA**
Usance Export Bill Buying Rate(USD):	122.8400	122.1200	121.4000	120.6700

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	**Instrument**	**Selling**	**Buying**
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	142.3422	136.0499
GBP	Cash/Notes	169.7910	164.5410

Credit card payment and Student file Rates :	
USD	125.0500

SOFR AS ON 13.11.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.90000%	3.96502%	4.17087%	4.35827%

1. NRCD		1 Month	3 Month	6 Month	12 Month
(From 16.11.2026 to 30.11.2026 p.a.)	USD :	3.50%	4.17%	4.61%	5.12%
	EUR :	1.91%	2.35%	2.48%	2.60%
	GBP :	3.73%	4.15%	4.59%	5.16%

2. FCA - USD		
(From 16.11.2026 to 30.11.2026 p.a.)	USD :	3.15%

3. FCA - EUR		
(From 16.11.2026 to 30.11.2026 p.a.)	EUR :	1.80%

4. FCA - GBP		
(From 16.11.2026 to 30.11.2026 p.a.)	GBP :	3.50%

CURRENCY	**USD**	**EUR**	**GBP**	**JPY**
Mid Rate	124.5500	137.0922	165.0410	0.7820

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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Md.Mahmud Hasan
Deputy General Manager