BASIC Bank PLC.
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 : 2026/216
DATE : 25-Nov-26
Effective Date : 25-Nov-26 25-Nov-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 25th November

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0947	1.3094	159.28
Spot Buying	1.0945	1.3093	159.30

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
124.9000	124.9500	USD	123.9500	123.9000	123.8500	123.8000
138.5402	138.6902	EUR	135.6902	135.5902	135.4902	135.3902
167.4595	167.6095	GBP	163.6095	163.5095	163.4095	163.3095
0.8289	0.8295	JPY	0.7695	0.7690	0.7685	0.7680

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	122.6500	121.9200	121.2000	120.4800

Cash Foreign Currency Selling and Buying Rates :

CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	141.4854	135.1902
GBP	Cash/Notes	168.3595	163.1095

Credit card payment and Student file Rates :	
USD	124.9500

SOFR AS ON 20.11.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.91000%	4.04391%	4.20979%	4.38380%

		1 Month	3 Month	6 Month	12 Month
[redacted]					
(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%
[redacted]					
(From 16.11.2026 to 30.11.2026 p.a.)	USD :	3.15%			
[redacted]					
(From 16.11.2026 to 30.11.2026 p.a.)	EUR :	1.80%			
[redacted]					
(From 16.11.2026 to 30.11.2026 p.a.)	GBP :	3.50%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	124.4500	136.2354	163.6095	0.7813

The above published exchange rates are subject to change without prior notice due to movement in market.

[redacted]

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

[redacted]

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Senior Principal Officer

Md.Mahmud Hasan
Senior Principal Officer

Md.Mahmud Hasan
Deputy General Manager