

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2025/218
DATE : 27-Nov-25

FX RATE SHEET FOR USE OF THE AD
BRANCHES OF BASIC BANK LIMITED

Effective Date : 27-Nov-25 29-Nov-25

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 27 Nov 2025:

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.1603	1.3258	156.09
Spot Buying	1.1600	1.3252	156.10

BASIC Bank Limited Dealing Rates to Public (in BDT for one unit of Foreign Currency):

SPOT SELLING		CURRENCY	SPOT BUYING			
T.T. & O.D	B.C		T.T.CLEAN	TT DOC	XP.BILLs (OD Sigh	O.D. TRANS
122.7500	122.8000	USD	121.8000	121.7000	121.6000	121.5000
148.3348	148.4848	EUR	143.4848	143.3848	143.2848	143.1848
166.6582	166.8082	GBP	162.8082	162.7082	162.6082	162.5082
0.8311	0.8317	JPY	0.7717	0.7712	0.7707	0.7702

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	120.4200	119.7100	119.0000	118.2900

Cash Foreign Currency Selling and Buying Rates:			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	123.5000	122.5000
EUR	Cash/Notes	148.9848	142.9848
GBP	Cash/Notes	167.5582	162.3082

Credit card payment and Student file Rates:	
USD	122.8000

SOFR AS ON 26 November, 2025 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	4.01000%	4.02465%	4.19671%	4.29900%

		1 Month	3 Month	6 Month	12 Month
(From 16.11.2025 to 30.11.2025 % p.a.)	USD :	5.46%	5.37%	5.28%	5.10%
	EUR :	3.43%	3.43%	3.47%	3.86%
	GBP :	5.48%	5.35%	5.26%	5.14%

(From 16.11.2025 to 30.11.2025 % p.a.) USD : 5.23%

(From 16.11.2025 to 30.11.2025 % p.a.) EUR : 3.42%

(From 16.11.2025 to 30.11.2025 % p.a.) GBP : 5.21%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	122.3000	143.4848	162.8082	0.7835

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
- 3) Any other issue as advised time to time from Treasury & Capital Market Services Division

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Fauzia Tasassum
Senior Principal Officer

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager