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 : 2026/206

DATE : 11-Nov-26
Effective Date : 11-Nov-26 11-Nov-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 11th November

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1166	1.3349	158.85
Spot Buying	1.1164	1.3346	158.87

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
124.8500	124.9000	USD	123.9000	123.8500	123.8500	123.8000
141.2207	141.3707	EUR	138.3707	138.2707	138.1707	138.0707
170.5790	170.7290	GBP	166.7290	166.6290	166.5290	166.4290
0.8307	0.8313	JPY	0.7713	0.7708	0.7703	0.7698

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	144.1550	137.8707
GBP	Cash/Notes	171.4790	166.2290

Credit card payment and Student file Rates :	
USD	124.9000

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	124.4000	138.9050	166.7290	0.7831

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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