**BASIC Bank PLC**
Banking Secure for Progress
A 100% STATE OWNED COMMERCIAL BANK

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

**HEAD OFFICE : DEALING ROOM**
**CIRCULAR NO : 2026/208**

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

**DATE** : 15-Nov-26
**Effective Date : 15-Nov-26 15-Nov-26**

**CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 15th November**

| | EUR/USD | GBP/USD | USD/JPY |
|---|---|---|---|
| Spot Selling | 1.1024 | 1.3218 | 159.66 |
| Spot Buying | 1.1021 | 1.3215 | 159.71 |

**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 |
| 139.5574 | 139.7074 | EUR | 136.7074 | 136.6074 | 136.5074 | 136.4074 |
| 169.0750 | 169.2250 | GBP | 165.2250 | 165.1250 | 165.0250 | 164.9250 |
| 0.8273 | 0.8279 | JPY | 0.7679 | 0.7674 | 0.7669 | 0.7664 |

| 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 | 142.4988 | 136.2074 |
| GBP | Cash/Notes | 169.9750 | 164.7250 |

| Credit card payment and Student file Rates : | |
|---|---|
| USD | 125.0000 |

| SOFR AS ON 10.11.2026, 2026 (in % p.a.) | | | | |
|---|---|---|---|---|
| | Overnight | 1 Month | 3 Month | 6 Month |
| USD | 3.88000% | 3.92072% | 4.08210% | 4.18984% |

| | | 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 | 137.2488 | 165.2250 | 0.7798 |

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

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