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 : 2026/217

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

DATE : 26-Nov-26
Effective Date : 26-Nov-26 To 28-Nov-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 26th November

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0960	1.3102	159.18
Spot Buying	1.0958	1.3095	159.22

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	EXP.BILLs (OD Sight)	O.D. TRANS
124.9500	125.0000	USD	124.0000	123.9500	123.9000	123.8500
138.7574	138.9074	EUR	135.9074	135.8074	135.7074	135.6074
167.6250	167.7750	GBP	163.7750	163.6750	163.5750	163.4750
0.8297	0.8303	JPY	0.7703	0.7698	0.7693	0.7688

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	122.7000	121.9700	121.2500	120.5300

Cash Foreign Currency Selling and Buying Rates :

CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.0000	124.0000
EUR	Cash/Notes	141.7020	135.4074
GBP	Cash/Notes	168.5250	163.2750

Credit card payment and Student file Rates :	
USD	125.0000

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
1. NFCD					
(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	124.5000	136.4520	163.7750	0.7821

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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