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 : 2026/218

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

DATE : 29-Nov-26
Effective Date : 29-Nov-26 29-Nov-26

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 29th November

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0936	1.3103	159.55
Spot Buying	1.0934	1.3095	159.57

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
125.0500	125.1000	**USD**	124.1000	124.0500	124.0000	123.9500
139.6594	139.8094	**EUR**	136.8094	136.7094	136.6094	136.5094
167.7685	167.9185	**GBP**	163.9185	163.8185	163.7185	163.6185
0.8285	0.8291	**JPY**	0.7691	0.7686	0.7681	0.7676

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	122.7900	122.0700	121.3500	120.6200

Cash Foreign Currency Selling and Buying Rates :

CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	125.1000	124.1000
EUR	Cash/Notes	139.8094	137.8094
GBP	Cash/Notes	167.9185	165.4185

Credit card payment and Student file Rates :	
USD	125.1000

SOFR AS ON 24.11.2026, 2026 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	3.94000%	4.07362%	4.20967%	4.36451%

		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	124.6000	136.8094	163.9185	0.7809

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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Deputy General Manager