

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

HEAD OFFICE : DEALING ROOM
 CIRCULAR NO : 2023/028
 DATE : 07-Feb-23

Effective Date : 07-Feb-23 07-Feb-23

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 07 FERRUARY, 2023:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0734	1.2045	132.27
Spot Buying	1.0733	1.2043	132.28

BASIC Bank Limited 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
104.1700	104.2200	USD	103.0000	103.0000	103.0000	103.0000
118.7197	118.8697	EUR	111.8697	111.7697	111.6697	111.5697
129.3830	129.5330	GBP	125.5330	125.4330	125.3330	125.2330
0.8323	0.8329	JPY	0.7679	0.7674	0.7669	0.7664

Note: Exchange rate for all Inward Wage Earners Remittance including NRBs through SWIFT is BDT 107.00/USD.

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	102.0000	101.4000	100.8000	100.2000

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	108.0000	106.0000
EUR	Cash/Notes	121.6197	117.3697
GBP	Cash/Notes	130.6330	125.0330

Credit card payment and Student file Rates :	
USD	108.0000

LIBOR AS ON 03 August, 2022 (in % p.a.)					
CURRENCY	1 Month	2 Month	3 Month	6 Month	12 Month
USD	2.37629%	0.15250%	2.83229%	3.38900%	3.84314%
EUR	-0.61943%	-0.58814%	-0.58057%	-0.55600%	-0.48571%
GBP	1.66540%	0.22850%	2.00290%	2.52760%	0.81363%

SOFR AS ON 03 February & 04 FEBRUARY 2023 (in % p.a.)				
CURRENCY	Overnight	1 Month	3 Month	6 Month
USD	4.56000%	4.34397%	4.12798%	3.43819%

1. NFCD	1 Month	3 Month	6 Month	12 Month
(From 01.02.2023 to 15.02.2023 % p.a.)	USD : 4.32%	4.56%	4.85%	5.09%
	EUR : 0.00%	0.00%	0.00%	0.00%
	GBP : 3.63%	3.87%	4.23%	0.00%

2. FCA - USD	USD
(From 01.02.2023 to 15.02.2023 % p.a.)	4.27%

3. FCA - EUR	EUR
(From 01.02.2023 to 15.02.2023 % p.a.)	0.00%

4. FCA - GBP	GBP
(From 01.02.2023 to 15.02.2023 % p.a.)	3.58%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	103.0500	111.8697	125.5330	0.7791

Prior contact with Treasury & Capital Market Services Division is required for the issues mentioned below:

- 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

Contact persons & mobile no:

1) Md. Mahmud Hasan -01777754576 , hasanmahm@basicbanklimited.com

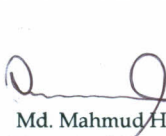
2) Papia Afrose -01750272162 , afrosep@basicbanklimited.com

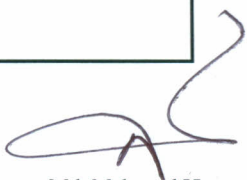
Direct land line phone at Treasury Dealing Room : 47117112 & 47117761

PABX land line: 9568190, 9564830, 9556616 & 9590548-49;

PABX Extension at Dealing Room: 240, 353 & 323


 Fauzia Tabassum
 Deputy Manager


 Md. Mahmud Hasan
 Executive Manager


 Md. Mahmud Hasan
 Deputy General Manager