



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

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2023/225
DATE : 30-Nov-23

Effective Date : 30-Nov-23 02-Dec-23

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 30 November, 2023:

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.0975	1.2702	147.05
Spot Buying	1.0973	1.2701	147.06

BASIC Bank Limited Dealing Rates to Public (in BDT for one unit of Foreign Currency):

SPOT SELLING		CURRENCY	SPOT BUYING			
T.T. & O.D	B.C		T.T.CLEAN	TT DOC	EXP.BILLs (OD Sight)	O.D. TRANS
110.4500	110.5000	USD	110.0000	110.0000	110.0000	110.0000
128.1182	128.2682	EUR	121.2682	121.1682	121.0682	120.9682
144.2082	144.3582	GBP	140.3582	140.2582	140.1582	140.0582
0.7958	0.7964	JPY	0.7314	0.7309	0.7304	0.7299

Note: Exchange rate for all Inward Wage Earners Remittance including NRBs through SWIFT is BDT 110.00/USD.

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	108.9300	108.2900	107.6500	107.0100

Cash Foreign Currency Selling and Buying Rates :

CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	111.0000	110.0000
EUR	Cash/Notes	131.0182	126.7682
GBP	Cash/Notes	145.4582	139.8582

Credit card payment and Student file Rates :

USD	111.0000
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SOFR AS ON 28 November & 29 November, 2023 (in % p.a.)

	Overnight	1 Month	3 Month	6 Month
USD	5.32000%	5.33074%	5.34618%	5.29986%

	1 Month	3 Month	6 Month	12 Month
1. NFCD (From 16.11.2023 to 02.12.2023 % p.a.)	USD : 5.08%	5.12%	5.13%	4.98%
	EUR : 3.66%	3.57%	3.35%	2.69%
	GBP : 4.95%	4.98%	5.00%	4.90%
2. FCA - USD (From 16.11.2023 to 02.12.2023 % p.a.)	USD : 5.03%			
3. FCA - EUR (From 16.11.2023 to 02.12.2023 % p.a.)	EUR : 3.61%			
4. FCA - GBP (From 16.11.2023 to 02.12.2023 % p.a.)	GBP : 4.90%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	110.0500	121.2682	140.3582	0.7484

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:

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Md. Asaduzzaman Khan
Senior Officer

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager