



**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 : 2024/041  
DATE : 29-Feb-24

Effective Date : 29-Feb-24 02-Mar-24

**CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 29 February, 2024:**

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0836	1.2667	149.70
Spot Buying	1.0835	1.2666	149.93

**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
109.9500	110.0000	USD	109.5000	109.5000	109.5000	109.5000
127.0460	127.1960	EUR	119.1960	119.0960	118.9960	118.8960
143.1870	143.3370	GBP	139.3370	139.2370	139.1370	139.0370
0.7792	0.7798	JPY	0.7148	0.7143	0.7138	0.7133

Note: Exchange rate for all Inward Wage Earners Remittance including NRBs through SWIFT is BDT 109.50/USD.

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	108.4400	107.8000	107.1600	106.5200

**Cash Foreign Currency Selling and Buying Rates :**

CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	113.0000	112.0000
EUR	Cash/Notes	128.9460	124.6960
GBP	Cash/Notes	144.4370	138.8370

**Credit card payment and Student file Rates :**

USD	113.0000
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**SOFR AS ON 27 February & 28 February, 2024 (in % p.a.)**

	Overnight	1 Month	3 Month	6 Month
USD	5.31000%	5.31998%	5.35784%	5.38781%

<b>1. NFCB</b> (From 18.02.2024 to 02.03.2024 % p.a.)	1 Month	3 Month	6 Month	12 Month
	USD : 5.07%	5.06%	4.98%	4.73%
	EUR : 3.66%	3.67%	3.64%	3.26%
	GBP : 4.95%	4.96%	4.93%	4.75%
<b>2. FCA - USD</b> (From 18.02.2024 to 02.03.2024 % p.a.)	USD : 5.02%			
<b>3. FCA - EUR</b> (From 18.02.2024 to 02.03.2024 % p.a.)	EUR : 3.61%			
<b>4. FCA - GBP</b> (From 18.02.2024 to 02.03.2024 % p.a.)	GBP : 4.90%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	109.6000	119.1960	139.3370	0.7321

**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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PABX Extension at Dealing Room: 240, 353 & 323

Fauzia Tabassum  
Principal Officer

Md.Mahmud Hasan  
Senior Principal Officer

Md. Mahmud Hasan  
Deputy General Manager