



**BASIC Bank Limited**  
Serving people for progress  
A STATE OWNED SCHEDULED BANK

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

HEAD OFFICE : DEALING ROOM  
CIRCULAR NO : 2024/058  
DATE : 28-Mar-24

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

Effective Date : 28-Mar-24 30-Mar-24

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 28 March, 2024:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0822	1.2629	151.29
Spot Buying	1.0821	1.2627	151.30

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
109.9500	110.0000	USD	109.5000	109.5000	109.5000	109.5000
126.8920	127.0420	EUR	119.0420	118.9420	118.8420	118.7420
142.7690	142.9190	GBP	138.9190	138.8190	138.7190	138.6190
0.7715	0.7721	JPY	0.7071	0.7066	0.7061	0.7056

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	128.7920	124.5420
GBP	Cash/Notes	144.0190	138.4190

Credit card payment and Student file Rates :

USD	113.0000
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SOFR AS ON 26 March & 27 March, 2024 (in % p.a.)

	Overnight	1 Month	3 Month	6 Month
USD	5.32000%	5.32173%	5.35134%	5.38862%

1. NFCD		1 Month	3 Month	6 Month	12 Month
(From 18.03.2024 to 31.03.2024 p.a.)	USD :	5.08%	5.08%	5.02%	4.81%
	EUR :	3.66%	3.67%	3.68%	3.38%
	GBP :	4.95%	4.96%	4.90%	4.73%

2. FCA - USD			
(From 18.03.2024 to 31.03.2024% p.a.)	USD :	5.03%	

<b>3. FCA - EUR</b>		
(From 18.03.2024 to 31.03.2024% p.a.)	EUR :	3.61%

4. FCA - GBP		
(From 18.03.2024 to 31.03.2024% p.a.)	GBP :	4.90%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	109.6500	119.0420	138.9190	0.7248

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) Aparna Roy Apu-01755616394, roya@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  
Principal Officer

Md. Mahmud Hasan  
Senior Principal Officer

Mohammad Majadul Haque Chowdhury  
Assistant General Manager