



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 : 2024/072
 DATE : 23-Apr-24

Effective Date : 23-Apr-24 23-Apr-24

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 23 April, 2024:

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.0657	1.2352	154.79
Spot Buying	1.0656	1.2351	154.80

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
125.0715	125.2215	EUR	117.2215	117.1215	117.0215	116.9215
139.7231	139.8731	GBP	135.8731	135.7731	135.6731	135.5731
0.7550	0.7556	JPY	0.6906	0.6901	0.6896	0.6891

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	126.9715	122.7215
GBP	Cash/Notes	140.9731	135.3731

Credit card payment and Student file Rates :	
USD	113.0000

SOFR AS ON 19 April & 20 April, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.31000%	5.32999%	5.34787%	5.39022%

	1 Month	3 Month	6 Month	12 Month
1. NFCD (From 16.04.2024 to 30.04.2024% p.a.)	USD : 5.07%	5.07%	5.03%	4.92%
	EUR : 3.66%	3.68%	3.69%	4.72%
	GBP : 4.95%	4.93%	4.86%	3.47%
2. FCA - USD (From 16.04.2024 to 30.04.2024% p.a.)	USD : 5.02%			
3. FCA - EUR (From 16.04.2024 to 30.04.2024% p.a.)	EUR : 3.61%			
4. FCA - GBP (From 16.04.2024 to 30.04.2024% p.a.)	GBP : 4.90%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	109.7000	117.2215	135.8731	0.7087

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

Md. Asaduzzaman Khan
 Senior Officer

Md. Mahmud Hasan
 Senior Principal Officer

Md. Mahmud Hasan
 Deputy General Manager