

HEAD OFFICE : DEALING ROOM
 CIRCULAR NO : 2024/074
 DATE : 25-Apr-24

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

Effective Date : 25-Apr-24 27-Apr-24

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 25 April, 2024:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0706	1.2464	155.52
Spot Buying	1.0705	1.2463	155.53

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
125.6160	125.7660	EUR	117.7660	117.6660	117.5660	117.4660
140.9540	141.1040	GBP	137.1040	137.0040	136.9040	136.8040
0.7517	0.7523	JPY	0.6873	0.6868	0.6863	0.6858

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	127.5160	123.2660
GBP	Cash/Notes	142.2040	136.6040

Credit card payment and Student file Rates :	
USD	113.0000

SOFR AS ON 23 April & 24 April, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.31000%	5.33002%	5.34787%	5.39028%

	1 Month	3 Month	6 Month	12 Month
1. NCFD (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	117.7660	137.1040	0.7054

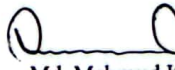
Prior contact with Treasury & Capital Market Services Division is required for the issues mentioned below:

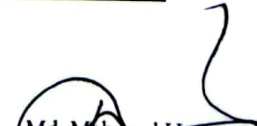
- 1) For Forward Booking
- 2) For any transaction in foreign currency other than USD
- 3) Any other issue as advised time to time from Treasury & Capital Market Services Division

Contact persons & mobile no:

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 Fauzia Tabassum
 Principal Officer


 Md. Mahmud Hasan
 Senior Principal Officer


 Md. Mahmud Hasan
 Deputy General Manager