



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

HEAD OFFICE : DEALING ROOM  
 CIRCULAR NO : 2024/075  
 DATE : 28-Apr-24

Effective Date : 28-Apr-24 28-Apr-24

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

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0695	1.2495	158.48
Spot Buying	1.0691	1.2493	158.49

**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
125.4950	125.6450	EUR	117.6450	117.5450	117.4450	117.3450
141.2950	141.4450	GBP	137.4450	137.3450	137.2450	137.1450
0.7385	0.7391	JPY	0.6741	0.6736	0.6731	0.6726

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	127.3950	123.1450
GBP	Cash/Notes	142.5450	136.9450

Credit card payment and Student file Rates :	
USD	113.0000

SOFR AS ON 25 April & 26 April, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.31000%	5.32968%	5.34766%	5.39029%

<b>1. NFCD</b> (From 16.04.2024 to 30.04.2024% p.a.)	1 Month	3 Month	6 Month	12 Month
	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%
<b>2. FCA - USD</b> (From 16.04.2024 to 30.04.2024% p.a.)	USD : 5.02%			
<b>3. FCA - EUR</b> (From 16.04.2024 to 30.04.2024% p.a.)	EUR : 3.61%			
<b>4. FCA - GBP</b> (From 16.04.2024 to 30.04.2024% p.a.)	GBP : 4.90%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	109.7000	117.6450	137.4450	0.6922

**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
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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

Md. Mahmud Hasan  
 Deputy General Manager