

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

HEAD OFFICE : DEALING ROOM
 CIRCULAR NO : 2024/079
 DATE : 05-May-24

Effective Date : 05-May-24 05-May-24

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 05 May, 2024:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0765	1.2548	152.90
Spot Buying	1.0761	1.2546	152.91

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
126.2683	126.4183	EUR	118.4183	118.3183	118.2183	118.1183
141.8780	142.0280	GBP	138.0280	137.9280	137.8280	137.7280
0.7638	0.7644	JPY	0.6994	0.6989	0.6984	0.6979

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	128.1683	123.9183
GBP	Cash/Notes	143.1280	137.5280

Credit card payment and Student file Rates :	
USD	113.0000

SOFR AS ON 02 & 03 May, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.31000%	5.32541%	5.34800%	5.39023%

	1 Month	3 Month	6 Month	12 Month
1. NCFD (From 01.05.2024 to 15.05.2024 % p.a.)	USD : 5.07%	5.08%	5.08%	5.01%
	EUR : 3.66%	3.68%	3.69%	4.80%
	GBP : 4.95%	4.94%	4.89%	3.51%
2. FCA - USD (From 01.05.2024 to 15.05.2024 % p.a.)	USD : 5.03%			
3. FCA - EUR (From 01.05.2024 to 15.05.2024 % p.a.)	EUR : 3.61%			
4. FCA - GBP (From 01.05.2024 to 15.05.2024 % p.a.)	GBP : 4.90%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	109.7000	118.4183	138.0280	0.7175

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

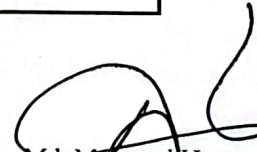
Direct land line phone at Treasury Dealing Room : 47117112 & 47117761

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