



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

HEAD OFFICE : DEALING ROOM
 CIRCULAR NO : 2024/080
 DATE : 06-May-24

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

Effective Date : 06-May-24 06-May-24

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 06 May, 2024:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0765	1.2545	153.85
Spot Buying	1.0760	1.2544	153.86

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
126.2650	126.4150	EUR	118.4150	118.3150	118.2150	118.1150
141.8450	141.9950	GBP	137.9950	137.8950	137.7950	137.6950
0.7594	0.7600	JPY	0.6950	0.6945	0.6940	0.6935

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	128.1650	123.9150
GBP	Cash/Notes	143.0950	137.4950

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. NFCB (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	118.4150	137.9950	0.7130

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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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 Tibassum
 Principal Officer

Md. Mahmud Hasan
 Senior Principal Officer

Md. Mahmud Hasan
 Deputy General Manager