

HEAD OFFICE : DEALING ROOM
 CIRCULAR NO : 2024/081
 DATE : 07-May-24

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

Effective Date : 07-May-24 07-May-24

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 07 May, 2024:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0768	1.2557	154.56
Spot Buying	1.0767	1.2556	154.57

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
126.3002	126.4502	EUR	118.4502	118.3502	118.2502	118.1502
141.9737	142.1237	GBP	138.1237	138.0237	137.9237	137.8237
0.7561	0.7567	JPY	0.6917	0.6912	0.6907	0.6902

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	128.2002	123.9502
GBP	Cash/Notes	143.2237	137.6237

Credit card payment and Student file Rates :	
USD	113.0000

SOFR AS ON 03 & 06 May, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.31000%	5.32438%	5.34776%	5.39005%

1. NFCB (From 01.05.2024 to 15.05.2024% p.a.)	1 Month	3 Month	6 Month	12 Month
	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	118.4502	138.1237	0.7098

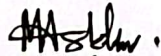
Prior contact with Treasury & Capital Market Services Division is required for the issues mentioned below:

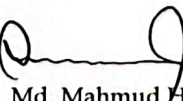
- 1) For Forward Booking
- 2) For any transaction in foreign currency other than USD
- 3) Any other issue as advised time to time from Treasury & Capital Market Services Division

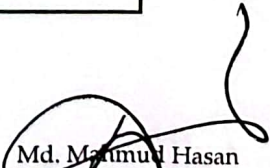
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 Md. Asaduzzaman Khan
 Senior Officer


 Md. Mahmud Hasan
 Senior Principal Officer


 Md. Mahmud Hasan
 Deputy General Manager