



HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2024/082
DATE : 08-May-24

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

Effective Date : 08-May-24 08-May-24

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 08 May, 2024:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0742	1.2486	155.28
Spot Buying	1.0741	1.2485	155.29

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
126.0120	126.1620	EUR	118.1620	118.0620	117.9620	117.8620
141.1960	141.3460	GBP	137.3460	137.2460	137.1460	137.0460
0.7528	0.7534	JPY	0.6884	0.6879	0.6874	0.6869

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	127.9120	123.6620
GBP	Cash/Notes	142.4460	136.8460

Credit card payment and Student file Rates :	
USD	113.0000

SOFR AS ON 06 & 07 May, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.31000%	5.32407%	5.34776%	5.38999%

	1 Month	3 Month	6 Month	12 Month
1. NFCD (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	118.1620	137.3460	0.7065

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
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PABX Extension at Dealing Room: 240, 353 & 323

Fauzia Tabassum
Principal Officer

Aparna Roy Apu
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager