



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

HEAD OFFICE : DEALING ROOM  
CIRCULAR NO : 2024/083  
DATE : 09-May-24

Effective Date : 09-May-24 11-May-24

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 09 May, 2024:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0750	1.2498	155.52
Spot Buying	1.0749	1.2497	155.53

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
117.4500	117.5000	USD	116.5000	116.4000	116.3000	116.2000
131.1625	131.3125	EUR	127.3125	127.2125	127.1125	127.0125
150.7015	150.8515	GBP	146.8515	146.7515	146.6515	146.5515
0.7999	0.8005	JPY	0.7405	0.7400	0.7395	0.7390

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	115.1700	114.4900	113.8100	113.1300

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	118.0000	117.0000
EUR	Cash/Notes	132.0625	126.8125
GBP	Cash/Notes	151.9515	146.3515

Credit card payment and Student file Rates :	
USD	118.0000

SOFR AS ON 07 & 08 May, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.31000%	5.32374%	5.34776%	5.38993%

	1 Month	3 Month	6 Month	12 Month
<b>1. NFCB</b> (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%
<b>2. FCA - USD</b> (From 01.05.2024 to 15.05.2024 % p.a.)	USD : 5.03%			
<b>3. FCA - EUR</b> (From 01.05.2024 to 15.05.2024 % p.a.)	EUR : 3.61%			
<b>4. FCA - GBP</b> (From 01.05.2024 to 15.05.2024 % p.a.)	GBP : 4.90%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	117.0000	127.3125	146.8515	0.7523

The above published exchange rates are subject to change without prior notice due to movement in market.

- 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

Fauzia Tabassum  
Principal Officer

Md. Mahmud Hasan  
Senior Principal Officer

Md. Mahmud Hasan  
Deputy General Manager