

HEAD OFFICE : DEALING ROOM
 CIRCULAR NO : 2024/085
 DATE : 13-May-24

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

Effective Date : 13-May-24 13-May-24

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 13 May, 2024:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0771	1.2526	155.76
Spot Buying	1.0770	1.2525	155.77

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
131.4093	131.5593	EUR	127.5593	127.4593	127.3593	127.2593
151.0305	151.1805	GBP	147.1805	147.0805	146.9805	146.8805
0.7988	0.7994	JPY	0.7394	0.7389	0.7384	0.7379

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	132.3093	127.0593
GBP	Cash/Notes	152.2805	146.6805

Credit card payment and Student file Rates :	
USD	118.0000

SOFR AS ON 09 & 10 May, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.31000%	5.32374%	5.34778%	5.38983%

	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	117.0000	127.5593	147.1805	0.7512

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

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 Fauza Tabassum
 Principal Officer


 Aparna Roy Apu
 Senior Principal Officer


 Md. Mahmud Hossain
 Deputy General Manager