

HEAD OFFICE : DEALING ROOM
 CIRCULAR NO : 2024/086
 DATE : 14-May-24

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

Effective Date : 14-May-24 14-May-24

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 14 May, 2024:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0788	1.2559	156.49
Spot Buying	1.0787	1.2558	156.50

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
131.6090	131.7590	EUR	127.7590	127.6590	127.5590	127.4590
151.4183	151.5683	GBP	147.5683	147.4683	147.3683	147.2683
0.7952	0.7958	JPY	0.7358	0.7353	0.7348	0.7343

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	132.5090	127.2590
GBP	Cash/Notes	152.6683	147.0683

Credit card payment and Student file Rates :	
USD	118.0000

SOFR AS ON 10 & 13 May, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.31000%	5.32371%	5.34776%	5.38965%

	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	117.0000	127.7590	147.5683	0.7477

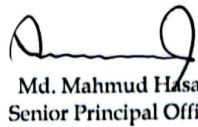
The above published exchange rates are subject to change without prior notice due to movement in market.

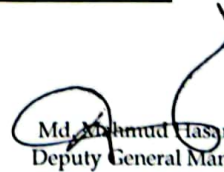
- 1) For Forward Booking
- 2) For any transaction in foreign currency other than USD
- 3) Any other issue as advised time to time from Treasury & Capital Market Services Division

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 Fauzia Tabassum
 Principal Officer


 Md. Mahmud Hasan
 Senior Principal Officer


 Md. Mahmud Hasan
 Deputy General Manager