



HEAD OFFICE : DEALING ROOM  
CIRCULAR NO : 2024/087  
DATE : 15-May-24

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

Effective Date : 15-May-24 15-May-24

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 15 May, 2024:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0825	1.2598	156.49
Spot Buying	1.0824	1.2596	156.50

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 DCC	EXP.BILLs (OD Sight)	O.D. TRANS
117.4500	117.5000	USD	116.5000	116.4000	116.3000	116.2000
132.0438	132.1938	EUR	128.1938	128.0938	127.9938	127.8938
151.8765	152.0265	GBP	148.0265	147.9265	147.8265	147.7265
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	132.9438	127.6938
GBP	Cash/Notes	153.1265	147.5265

Credit card payment and Student file Rates :	
USD	118.0000

SOFR AS ON 13 & 14 May, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.31000%	5.32374%	5.34776%	5.38959%

	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	128.1938	148.0265	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

Contact persons & mobile no:

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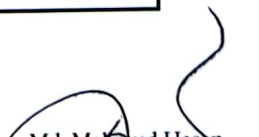
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Fauzia Tabassum  
Principal Officer

  
Md. Mahmud Hasan  
Senior Principal Officer

  
Md. Mahmud Hasan  
Deputy General Manager