

HEAD OFFICE : DEALING ROOM
 CIRCULAR NO : 2024/090
 DATE : 20-May-24

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

Effective Date : 20-May-24 20-May-24

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 20 May, 2024:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0882	1.2711	155.76
Spot Buying	1.0881	1.2710	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
117.5500	117.6000	USD	116.6000	116.5000	116.4000	116.3000
132.8223	132.9723	EUR	128.9723	128.8723	128.7723	128.6723
153.3314	153.4814	GBP	149.4814	149.3814	149.2814	149.1814
0.7994	0.8000	JPY	0.7400	0.7395	0.7390	0.7385

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	115.2700	114.5900	113.9100	113.2300

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	118.0000	117.0000
EUR	Cash/Notes	133.7223	128.4723
GBP	Cash/Notes	154.5814	148.9814

Credit card payment and Student file Rates :	
USD	118.0000

SOFR AS ON 16 & 17 May, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.31000%	5.32340%	5.34801%	5.38943%

	1 Month	3 Month	6 Month	12 Month
1. NFCB (From 17.05.2024 to 01.06.2024 p.a.)	USD : 6.82%	6.83%	6.80%	6.66%
	EUR : 5.41%	5.43%	5.44%	5.31%
	GBP : 6.71%	6.63%	6.54%	6.38%
2. FCA - USD (From 17.05.2024 to 01.06.2024 p.a.)	USD : 6.78%			
3. FCA - EUR (From 17.05.2024 to 01.06.2024 p.a.)	EUR : 5.36%			
4. FCA - GBP (From 17.05.2024 to 01.06.2024 p.a.)	GBP : 6.65%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	117.0000	128.9723	149.4814	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


 Md. Mahmud Hasan
 Senior Principal Officer


 Md. Mahmud Hasan
 Deputy General Manager