



Treasury & Capital Market Services Division
Dealing Room
Head Office, Dhaka

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2023/020
DATE : 26-Jan-23

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

Effective Date : 26-Jan-23 28-Jan-23

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 26 JANUARY, 2023:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0916	1.2404	129.19
Spot Buying	1.0915	1.2399	129.20

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
103.4500	103.5000	USD	102.0000	102.0000	102.0000	102.0000
118.8316	118.9816	EUR	112.9816	112.8816	112.7816	112.6816
132.2314	132.3814	GBP	128.3814	128.2814	128.1814	128.0814
0.8455	0.8461	JPY	0.7811	0.7806	0.7801	0.7796

Note: Exchange rate for all Inward Wage Earners Remittance including NRBs through SWIFT is BDT 107.00/USD.

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	101.0100	100.4100	99.8200	99.2200

Cash Foreign Currency Selling and Buying Rates :

CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	108.0000	106.0000
EUR	Cash/Notes	122.7316	118.4816
GBP	Cash/Notes	133.4814	127.8814

Credit card payment and Student file Rates :

USD	108.0000
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LIBOR AS ON 03 August, 2022 (in % p.a.)

CURRENCY	1 Month	2 Month	3 Month	6 Month	12 Month
USD	2.37629%	0.15250%	2.83229%	3.38900%	3.84314%
EUR	-0.61943%	-0.58814%	-0.58057%	-0.55600%	-0.48571%
GBP	1.66540%	0.22850%	2.00290%	2.52760%	0.81363%

SOFR AS ON 24 JANUARY 2023 & 25 JANUARY 2023 (in % p.a.)

CURRENCY	Overnight	1 Month	3 Month	6 Month
USD	4.30000%	4.31016%	3.98973%	3.29552%

1. NFCB

(From 16.01.2023 to 31.01.2023 % p.a.)	1 Month	3 Month	6 Month	12 Month
USD :	4.20%	4.54%	4.85%	5.11%
EUR :	0.00%	0.00%	0.00%	0.00%
GBP :	3.37%	3.73%	4.13%	0.00%

2. FCA - USD

(From 16.01.2023 to 31.01.2023 % p.a.)	USD :	4.15%
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3. FCA - EUR

(From 16.01.2023 to 31.01.2023 % p.a.)	EUR :	0.00%
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4. FCA - GBP

(From 16.01.2023 to 31.01.2023 % p.a.)	GBP :	3.32%
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CURRENCY	USD	EUR	GBP	JPY
Mid Rate	102.0000	112.9816	128.3814	0.7895

Prior contact with Treasury & Capital Market Services Division is required for the issues mentioned below:

- 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) Md. Mahmud Hasan -01777754576 , hasanmahm@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

Md. Asaduzzaman Khan
Assistant Manager

Md. Mahmud Hasan
Executive Manager

Md. Mahmud Hasan
Deputy General Manager