



HEAD OFFICE : DEALING ROOM
 CIRCULAR NO : 2024/037
 DATE : 22-Feb-24

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

Effective Date : 22-Feb-24 24-Feb-24

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 22 February, 2024:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0827	1.2636	150.38
Spot Buying	1.0826	1.2635	150.39

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
109.9500	110.0000	USD	109.5000	109.5000	109.5000	109.5000
126.9470	127.0970	EUR	119.0970	118.9970	118.8970	118.7970
142.8460	142.9960	GBP	138.9960	138.8960	138.7960	138.6960
0.7759	0.7765	JPY	0.7115	0.7110	0.7105	0.7100

Note: Exchange rate for all Inward Wage Earners Remittance including NRBs through SWIFT is BDT 109.50/USD.

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	108.4400	107.8000	107.1600	106.5200

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	113.0000	112.0000
EUR	Cash/Notes	128.8470	124.5970
GBP	Cash/Notes	144.0960	138.4960

Credit card payment and Student file Rates :	
USD	113.0000

SOFR AS ON 20 February & 21 February, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.30000%	5.32198%	5.35863%	5.38758%

1. NFCD (From 18.02.2024 to 02.03.2024 % p.a.)	1 Month	3 Month	6 Month	12 Month
	USD : 5.07%	5.06%	4.98%	4.73%
	EUR : 3.66%	3.67%	3.64%	3.26%
	GBP : 4.95%	4.96%	4.93%	4.75%
2. FCA - USD (From 18.02.2024 to 02.03.2024 % p.a.)	USD :	5.02%		
3. FCA - EUR (From 18.02.2024 to 02.03.2024 % p.a.)	EUR :	3.61%		
4. FCA - GBP (From 18.02.2024 to 02.03.2024 % p.a.)	GBP :	4.90%		

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	109.6000	119.0970	138.9960	0.7288

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) Aparna Roy Apu-01755616394, roya@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

Fauzia Tabassum
 Principal Officer

Md. Mahmud Hasan
 Senior Principal Officer

Md. Mahmud Hasan
 Deputy General Manager