



BASIC Bank Limited

Serving people for progress
A STATE OWNED SCHEDULED BANK

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2024/067
DATE : 16-Apr-24

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

Effective Date : 16-Apr-24 16-Apr-24

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 16 April, 2024:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0612	1.2431	154.32
Spot Buying	1.0611	1.2430	154.33

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 DOC	EXP.BILLs (OD Sight)	O.D. TRANS
109.9500	110.0000	USD	109.5000	109.5000	109.5000	109.5000
124.5820	124.7320	EUR	116.7320	116.6320	116.5320	116.4320
140.5910	140.7410	GBP	136.7410	136.6410	136.5410	136.4410
0.7572	0.7578	JPY	0.6928	0.6923	0.6918	0.6913

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	126.4820	122.2320
GBP	Cash/Notes	141.8410	136.2410

Credit card payment and Student file Rates :	
USD	113.0000

SOFR AS ON 12 April & 15 April, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.31000%	5.32999%	5.34810%	5.38982%

	1 Month	3 Month	6 Month	12 Month
1. NFCB (From 16.04.2024 to 30.04.2024% p.a.)	USD : 5.07%	5.07%	5.03%	4.92%
	EUR : 3.66%	3.68%	3.69%	4.72%
	GBP : 4.95%	4.93%	4.86%	3.47%
2. FCA - USD (From 16.04.2024 to 30.04.2024% p.a.)	USD : 5.02%			
3. FCA - EUR (From 16.04.2024 to 30.04.2024% p.a.)	EUR : 3.61%			
4. FCA - GBP (From 16.04.2024 to 30.04.2024% p.a.)	GBP : 4.90%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	109.7000	116.7320	136.7410	0.7109

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:

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PABX Extension at Dealing Room: 240, 353 & 323

Fayza Tabassum
Principal Officer

Md. Mahmud Hasan
Senior Principal Officer

Md. Mahmud Hasan
Deputy General Manager