



HEAD OFFICE : DEALING ROOM  
 CIRCULAR NO : 2024/073  
 DATE : 24-Apr-24

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

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

**CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 24 April, 2024:**

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0707	1.2456	154.80
Spot Buying	1.0706	1.2455	154.81

**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
125.6270	125.7770	EUR	117.7770	117.6770	117.5770	117.4770
140.8660	141.0160	GBP	137.0160	136.9160	136.8160	136.7160
0.7550	0.7556	JPY	0.6906	0.6901	0.6896	0.6891

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	127.5270	123.2770
GBP	Cash/Notes	142.1160	136.5160

Credit card payment and Student file Rates :	
USD	113.0000

SOFR AS ON 22 April & 23 April, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.31000%	5.33002%	5.34787%	5.39028%

<b>1. NFCD</b> (From 16.04.2024 to 30.04.2024% p.a.)	1 Month	3 Month	6 Month	12 Month
	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%
<b>2. FCA - USD</b> (From 16.04.2024 to 30.04.2024% p.a.)	USD : 5.02%			
<b>3. FCA - EUR</b> (From 16.04.2024 to 30.04.2024% p.a.)	EUR : 3.61%			
<b>4. FCA - GBP</b> (From 16.04.2024 to 30.04.2024% p.a.)	GBP : 4.90%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	109.7000	117.7770	137.0160	0.7087

**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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Fayzia Tabassum  
 Principal Officer

Md. Mahmud Hasan  
 Senior Principal Officer

Md. Mahmud Hasan  
 Deputy General Manager