

HEAD OFFICE : DEALING ROOM  
 CIRCULAR NO : 2024/076  
 DATE : 29-Apr-24

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

Effective Date : 29-Apr-24 29-Apr-24

**CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 29 April, 2024:**

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0728	1.2539	157.23
Spot Buying	1.0727	1.2538	157.24

**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
125.8580	126.0080	EUR	118.0080	117.9080	117.8080	117.7080
141.7790	141.9290	GBP	137.9290	137.8290	137.7290	137.6290
0.7440	0.7446	JPY	0.6796	0.6791	0.6786	0.6781

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	127.7580	123.5080
GBP	Cash/Notes	143.0290	137.4290

Credit card payment and Student file Rates :	
USD	113.0000

SOFR AS ON 25 April & 26 April, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.31000%	5.32968%	5.34766%	5.39029%

1. NFCB		1 Month	3 Month	6 Month	12 Month
(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	118.0080	137.9290	0.6977

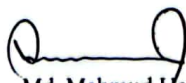
**Prior contact with Treasury & Capital Market Services Division is required for the issues mentioned below:**

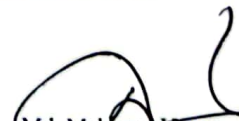
- 1) For Forward Booking
- 2) For any transaction in foreign currency other than USD
- 3) Any other issue as advised time to time from Treasury & Capital Market Services Division

**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