

HEAD OFFICE : DEALING ROOM
 CIRCULAR NO : 2024/077
 DATE : 30-Apr-24

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

Effective Date : 30-Apr-24 30-Apr-24

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 30 April, 2024:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0704	1.2545	156.74
Spot Buying	1.0703	1.2544	156.75

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
125.5940	125.7440	EUR	117.7440	117.6440	117.5440	117.4440
141.8450	141.9950	GBP	137.9950	137.8950	137.7950	137.6950
0.7462	0.7468	JPY	0.6818	0.6813	0.6808	0.6803

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	127.4940	123.2440
GBP	Cash/Notes	143.0950	137.4950

Credit card payment and Student file Rates :	
USD	113.0000

SOFR AS ON 26 April & 29 April, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.3200%	5.3280%	5.3477%	5.3902%

1. NFCD (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%
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	117.7440	137.9950	0.6999

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:

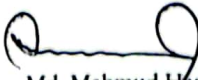
- 1) Aparna Roy Apu-01755616394, roya@basicbanklimited.com
- 2) Papiya Afrose -01750272162 ,afrosep@basicbanklimited.com

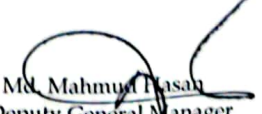
Direct land line phone at Treasury Dealing Room : 47117112 & 47117761

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