



HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2024/078
DATE : 02-May-24

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

Effective Date : 02-May-24 04-May-24

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 02 May, 2024:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0716	1.2532	155.76
Spot Buying	1.0715	1.2531	156.01

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
125.7260	125.8760	EUR	117.8760	117.7760	117.6760	117.5760
141.7020	141.8520	GBP	137.8520	137.7520	137.6520	137.5520
0.7506	0.7512	JPY	0.6862	0.6857	0.6852	0.6847

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	127.6260	123.3760
GBP	Cash/Notes	142.9520	137.3520

Credit card payment and Student file Rates :	
USD	113.0000

SOFR AS ON 30 April & 01 May, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.34000%	5.32742%	5.34810%	5.39280%

1. NCFD		1 Month	3 Month	6 Month	12 Month
(From 01.05.2024 to 15.05.2024 % p.a.)	USD :	5.07%	5.08%	5.08%	5.01%
	EUR :	3.66%	3.68%	3.69%	4.80%
	GBP :	4.95%	4.94%	4.89%	3.51%

2. FCA - USD		1 Month
(From 01.05.2024 to 15.05.2024 % p.a.)	USD :	5.03%

3. FCA - EUR		1 Month
(From 01.05.2024 to 15.05.2024 % p.a.)	EUR :	3.61%

4. FCA - GBP		1 Month
(From 01.05.2024 to 15.05.2024 % p.a.)	GBP :	4.90%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	109.7000	117.8760	137.8520	0.7043

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:

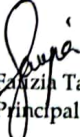
1) Aparna Roy Apu-01755616394, roya@basicbanklimited.com


2) Papiya Afrose -01750272162 ,afrosep@basicbanklimited.com

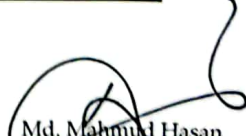
Direct land line phone at Treasury Dealing Room : 47117112 & 47117761

PABX land line: 9568190, 9564830, 9556616 & 9590548-49;

PABX Extension at Dealing Room: 240, 353 & 323


Farzina Tabassum
Principal Officer


Md. Mahmud Hasan
Senior Principal Officer


Md. Mahmud Hasan
Deputy General Manager