



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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2024/088
DATE : 16-May-24

Effective Date : 16-May-24 18-May-24

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

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0888	1.2692	153.85
Spot Buying	1.0887	1.2691	153.86

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
117.4500	117.5000	USD	116.5000	116.4000	116.3000	116.2000
132.7840	132.9340	EUR	128.9340	128.8340	128.7340	128.6340
152.9810	153.1310	GBP	149.1310	149.0310	148.9310	148.8310
0.8081	0.8087	JPY	0.7487	0.7482	0.7477	0.7472

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	115.1700	114.4900	113.8100	113.1300

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	118.0000	117.0000
EUR	Cash/Notes	133.6840	128.4340
GBP	Cash/Notes	154.2310	148.6310

Credit card payment and Student file Rates :	
USD	118.0000

SOFR AS ON 14 & 15 May, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.31000%	5.32374%	5.34787%	5.38954%

1. NFCD (From 01.05.2024 to 16.05.2024 p.a.)	1 Month	3 Month	6 Month	12 Month
	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 (From 01.05.2024 to 16.05.2024 p.a.)	USD : 5.03%			
3. FCA - EUR (From 01.05.2024 to 16.05.2024 p.a.)	EUR : 3.61%			
4. FCA - GBP (From 01.05.2024 to 16.05.2024 p.a.)	GBP : 4.90%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	117.0000	128.9340	149.1310	0.7605

The above published exchange rates are subject to change without prior notice due to movement in market.

- 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

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Fauzia Tabassum
Principal Officer


Md. Mahmud Hasan
Senior Principal Officer


Md. Mahmud Hasan
Deputy General Manager