



HEAD OFFICE : DEALING ROOM  
 CIRCULAR NO : 2024/089  
 DATE : 19-May-24

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

Effective Date : 19-May-24 19-May-24

**CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 19 May, 2024:**

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0870	1.2702	155.76
Spot Buying	1.0869	1.2699	155.77

**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
117.5500	117.6000	USD	116.6000	116.5000	116.4000	116.3000
132.6812	132.8312	EUR	128.8312	128.7312	128.6312	128.5312
153.2255	153.3755	GBP	149.3755	149.2755	149.1755	149.0755
0.7994	0.8000	JPY	0.7400	0.7395	0.7390	0.7385

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	115.2700	114.5900	113.9100	113.2300

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	118.0000	117.0000
EUR	Cash/Notes	133.5812	128.3312
GBP	Cash/Notes	154.4755	148.8755

Credit card payment and Student file Rates :	
USD	118.0000

SOFR AS ON 16 & 17 May, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.31000%	5.32340%	5.34801%	5.38943%

1. NCFD		1 Month	3 Month	6 Month	12 Month
(From 17.05.2024 to 01.06.2024 p.a.)	USD :	6.82%	6.83%	6.80%	6.66%
	EUR :	5.41%	5.43%	5.44%	5.31%
	GBP :	6.71%	6.63%	6.54%	6.38%
2. FCA - USD	(From 17.05.2024 to 01.06.2024 p.a.)	USD :	6.78%		
3. FCA - EUR	(From 17.05.2024 to 01.06.2024 p.a.)	EUR :	5.36%		
4. FCA - GBP	(From 17.05.2024 to 01.06.2024 p.a.)	GBP :	6.65%		

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	117.0000	128.8312	149.3755	0.7512

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