



**BASIC Bank Limited**  
 Serving people by progress  
 A STATE OWNED SCHEDULED BANK

Treasury & Capital Market Services Division  
 Dealing Room  
 Head Office, Dhaka

HEAD OFFICE : DEALING ROOM  
 CIRCULAR NO : 2024/116  
 DATE : 03-Jul-24

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

Effective Date : **03-Jul-24** **03-Jul-24**

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 03 July, 2024:

	EUR/USD	GBP/USD	USD/IPY
Spot Selling	1.0746	1.2691	161.63
Spot Buying	1.0742	1.2684	161.68

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
117.9500	118.0000	USD	117.0000	116.9000	116.8000	116.7000
131.6528	131.8028	EUR	127.8028	127.7028	127.6028	127.5028
153.6038	153.7538	GBP	149.7538	149.6538	149.5538	149.4538
0.7745	0.7751	JPY	0.7151	0.7146	0.7141	0.7136

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	115.6600	114.9800	114.3000	113.6200

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	118.0000	117.0000
EUR	Cash/Notes	132.5528	127.3028
GBP	Cash/Notes	154.8538	149.2538

Credit card payment and Student file Rates :	
USD	118.0000

SOFR AS ON 01 July & 02 July, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.40000%	5.33810%	5.35352%	5.38636%

	1 Month	3 Month	6 Month	12 Month
<b>1. NFCB</b> (From 19.06.2024 to 01.07.2024 p.a.)	USD : 6.83%	6.85%	6.78%	6.56%
	EUR : 5.41%	5.41%	5.44%	5.37%
	GBP : 6.71%	6.67%	6.60%	6.44%
<b>2. FCA - USD</b> (From 19.06.2024 to 01.07.2024 p.a.)	USD : 6.80%			
<b>3. FCA - EUR</b> (From 19.06.2024 to 01.07.2024 p.a.)	EUR : 5.36%			
<b>4. FCA - GBP</b> (From 19.06.2024 to 01.07.2024 p.a.)	GBP : 6.65%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	117.4000	127.8028	149.7538	0.7264

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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Faluja Tabassum  
 Principal Officer

Md. Mahmud Hasan  
 Senior Principal Officer

Md. Mahmud Hasan  
 Deputy General Manager