



HEAD OFFICE : DEALING ROOM  
CIRCULAR NO : 2024/117  
DATE : 04-Jul-24

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

Effective Date : 04-Jul-24 06-Jul-24

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 04 July, 2024:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0786	1.2743	161.55
Spot Buying	1.0785	1.2742	161.56

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
117.9500	118.0000	USD	117.0000	116.9000	116.8000	116.7000
132.1248	132.2748	EUR	128.2748	128.1748	128.0748	127.9748
154.2174	154.3674	GBP	150.3674	150.2674	150.1674	150.0674
0.7748	0.7754	JPY	0.7154	0.7149	0.7144	0.7139

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	133.0248	127.7748
GBP	Cash/Notes	155.4674	149.8674

Credit card payment and Student file Rates :	
USD	118.0000

SOFR AS ON 02 July & 03 July, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.35000%	5.33844%	5.35386%	5.38653%

<b>1. NFCD</b> (From 19.06.2024 to 01.07.2024% p.a.)	USD :	1 Month : 6.83%	3 Month : 6.85%	6 Month : 6.78%	12 Month : 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	128.2748	150.3674	0.7267

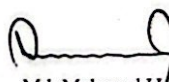
The above published exchange rates are subject to change without prior notice due to movement in market.


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