



HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2024/118
DATE : 07-Jul-24

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

Effective Date : 07-Jul-24 07-Jul-24

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 07 July, 2024:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0840	1.2818	160.77
Spot Buying	1.0839	1.2812	160.78

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
132.7620	132.9120	EUR	128.9120	128.8120	128.7120	128.6120
155.1024	155.2524	GBP	151.2524	151.1524	151.0524	150.9524
0.7784	0.7790	JPY	0.7190	0.7185	0.7180	0.7175

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	133.6620	128.4120
GBP	Cash/Notes	156.3524	150.7524

Credit card payment and Student file Rates :	
USD	118.0000

SOFR AS ON 03 July & 05 July, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.33000%	5.33774%	5.35409%	5.38676%

1. NFCD (From 02.07.2024 to 15.07.2024 % p.a.)	1 Month	3 Month	6 Month	12 Month
	USD : 6.83%	6.82%	6.75%	6.53%
	EUR : 5.25%	5.37%	5.42%	5.39%
	GBP : 6.71%	6.62%	6.55%	6.40%
2. FCA - USD (From 02.07.2024 to 15.07.2024 % p.a.)	USD : 6.77%			
3. FCA - EUR (From 02.07.2024 to 15.07.2024 % p.a.)	EUR : 5.36%			
4. FCA - GBP (From 02.07.2024 to 15.07.2024 % p.a.)	GBP : 6.65%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	117.4000	128.9120	151.2524	0.7302

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
Dputy General Manager