



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

HEAD OFFICE : DEALING ROOM  
CIRCULAR NO : 2024/133  
DATE : 01-Aug-24

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

Effective Date : 01-Aug-24 03-Aug-24

**CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 1 AUG., 2024:**

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.0833	1.2856	149.47
Spot Buying	1.0832	1.2855	149.48

**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
133.6794	133.8294	EUR	128.8294	128.7294	128.6294	128.5294
155.5508	155.7008	GBP	151.7008	151.6008	151.5008	151.4008
0.8339	0.8345	JPY	0.7745	0.7740	0.7735	0.7730

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	133.5794	128.3294
GBP	Cash/Notes	156.8008	151.2008

Credit card payment and Student file Rates :	
USD	118.0000

SOFR AS ON 30 July & 31 July, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.33000%	5.35116%	5.36116%	5.39047%

	1 Month	3 Month	6 Month	12 Month
<b>1. NFCD</b> (From 01.08.2024 to 17.08.2024% p.a.)	USD : 6.83%	6.74%	6.58%	6.24%
	EUR : 5.25%	5.29%	5.38%	5.41%
	GBP : 6.71%	6.54%	6.43%	6.19%
<b>2. FCA - USD</b> (From 01.08.2024 to 17.08.2024% p.a.)	USD : 6.69%			
<b>3. FCA - EUR</b> (From 01.08.2024 to 17.08.2024% p.a.)	EUR : 5.36%			
<b>4. FCA - GBP</b> (From 01.08.2024 to 17.08.2024% p.a.)	GBP : 6.65%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	117.4000	128.8294	151.7008	0.7854

The above published exchange rates are subject to change without prior notice due to  
Prior contact with Treasury & Capital Market Services Division is required for the issues mentioned below:

- 1) For Forward Booking
- 2) For any transaction in foreign currency other than USD; and
- 3) Any other issue as advised time to time from Treasury & Capital Market Services Division

Contact persons & mobile no:  
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Md. Asaduzzaman Khan  
Senior Officer

Md. Mahmud Hasan  
Senior Principal Officer

Md. Mahmud Hasan  
Deputy General Manager