



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

HEAD OFFICE : DEALING ROOM
 CIRCULAR NO : 2024/152

DATE : 29-Aug-24
 Effective Date : 29-Aug-24 31-Aug-24

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 29 AUG., 2024:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1134	1.3204	144.59
Spot Buying	1.1133	1.3203	144.60

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
119.9500	120.0000	USD	119.0000	118.9000	118.8000	118.7000
139.4580	139.6080	EUR	136.6080	136.5080	136.4080	136.3080
162.2980	162.4480	GBP	158.4480	158.3480	158.2480	158.1480
0.8743	0.8749	JPY	0.8149	0.8144	0.8139	0.8134

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	117.6500	116.9500	116.2600	115.5700

Cash Foreign Currency Selling and Buying Rates:			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	120.0000	119.0000
EUR	Cash/Notes	141.3580	136.1080
GBP	Cash/Notes	163.5480	157.9480

Credit card payment and Student file Rates:	
USD	120.0000

SOPR AS ON 27-28 August, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.35000%	5.34583%	5.36828%	5.39471%

	1 Month	3 Month	6 Month	12 Month
1. NCFD (From 18.08.2024 to 31.08.2024% p.a.)	USD : 6.63%	6.34%	6.34%	5.89%
	EUR : 5.25%	5.36%	5.36%	5.41%
	GBP : 6.40%	6.27%	6.27%	6.01%
2. FCA - USD (From 18.08.2024 to 31.08.2024% p.a.)	USD : 6.58%			
3. FCA - EUR (From 18.08.2024 to 31.08.2024% p.a.)	EUR : 5.36%			
4. FCA - GBP (From 18.08.2024 to 31.08.2024% p.a.)	GBP : 6.65%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	119.4000	136.6080	158.4480	0.8258

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

For queries with Treasury & Capital Market Services Division, please refer to 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.

- 1) Aparna Roy Apu-01755616394
 - 2) Md. Mahmud Hasan-01777754576
- Direct land line phone at Treasury Dealing Room : 47117112 , 47117761
 PABX land line: 9568190, 9564830, 9556616, 9590548, 9590549;
 PABX Extension at Treasury Dealing Room: 240, 352, 353 & 323

Fauzia Tabassum
 Principal Officer

Md. Mahmud Hasan
 Senior Principal Officer

Md. Mahmud Hasan
 Deputy General Manager