



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

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

HEAD OFFICE : DEALING ROOM  
CIRCULAR NO : 2024/153

DATE : 01-Sep-24

Effective Date : 01-Sep-24 01-Sep-24

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 01 September., 2024:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1048	1.3134	146.16
Spot Buying	1.1047	1.3126	146.20

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
138.4260	138.5760	EUR	132.5760	132.4760	132.3760	132.2760
161.4580	161.6080	GBP	157.6080	157.5080	157.4080	157.3080
0.8654	0.8660	JPY	0.8060	0.8055	0.8050	0.8045

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	137.3260	132.0760
GBP	Cash/Notes	162.7080	157.1080

Credit card payment and Student file Rates:	
USD	120.0000

SOFR AS ON 29-30 August, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.33000%	5.34650%	5.36841%	5.39506%

1. NFCB	1 Month	3 Month	6 Month	12 Month
(From 01.09.2024 to 16.09.2024 % p.a.)	USD : 6.70%	6.52%	6.21%	5.72%
	EUR : 5.17%	5.21%	5.34%	5.41%
	GBP : 6.44%	6.38%	6.24%	5.96%

2. FCA - USD	1 Month
(From 01.09.2024 to 16.09.2024 % p.a.)	USD : 6.47%

3. FCA - EUR	1 Month
(From 01.09.2024 to 16.09.2024 % p.a.)	EUR : 5.36%

4. FCA - GBP	1 Month
(From 01.09.2024 to 16.09.2024 % p.a.)	GBP : 6.65%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	119.4000	132.5760	157.6080	0.8169

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

Information for the Treasury & Capital Market Services Division is required for the items 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 person for booking:

- 1) Aparna Roy Apu-01755616394
  - 2) Md. Mahmud Hasan-0177754576
- 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