



BASIC Bank Limited

SERVING PEOPLE FOR PROGRESS
A STATE OWNED SCHEDULED BANK

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

HEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2024/165

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

DATE : 18-Sep-24

Effective Date : 18-Sep-24 18-Sep-24

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 18 September, 2024:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1126	1.3165	141.43
Spot Buying	1.1125	1.3164	141.45

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
140.3620	140.5120	EUR	133.5120	133.4120	133.3120	133.2120
161.8300	161.9800	GBP	157.9800	157.8800	157.7800	157.6800
0.8929	0.8935	JPY	0.8335	0.8330	0.8325	0.8320

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	138.2620	133.0120
GBP	Cash/Notes	163.0800	157.4800

Credit card payment and Student file Rates:	
USD	120.0000

SOFR AS ON 16 september-17 September, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.38000%	5.34341%	5.37029%	5.39760%

1. NFCD		1 Month	3 Month	6 Month	12 Month
(From 17.09.2024 to 30.09.2024 % p.a.)	USD :	6.51%	6.36%	5.98%	5.39%
	EUR :	5.17%	5.18%	5.32%	5.41%
	GBP :	6.40%	6.30%	6.10%	5.69%

2. FCA - USD	
(From 17.09.2024 to 30.09.2024 % p.a.)	USD : 6.31%

3. FCA - EUR	
(From 17.09.2024 to 30.09.2024 % p.a.)	EUR : 5.36%

4. FCA - GBP	
(From 17.09.2024 to 30.09.2024 % p.a.)	GBP : 6.65%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	119.4000	133.5120	157.9800	0.8442

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

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:

- 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

Mohammad Majadul Haque Chowdhury
Assistant General Manager