



HEAD OFFICE : DEALING ROOM  
 CIRCULAR NO : 2024/166

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

DATE : 19-Sep-24

Effective Date : 19-Sep-24 to 21-Sep-24

**CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 19 September, 2024:**

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1117	1.3211	143.03
Spot Buying	1.1116	1.3210	143.04

**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
119.9500	120.0000	USD	119.0000	118.9000	118.8000	118.7000
140.2540	140.4040	EUR	133.4040	133.3040	133.2040	133.1040
162.3820	162.5320	GBP	158.5320	158.4320	158.3320	158.2320
0.8834	0.8840	JPY	0.8240	0.8235	0.8230	0.8225

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	138.1540	132.9040
GBP	Cash/Notes	163.6320	158.0320

Credit card payment and Student file Rates:	
USD	120.0000

SOFR AS ON 17 september-18 September, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	5.38000%	5.34541%	5.37085%	5.39800%

	1 Month	3 Month	6 Month	12 Month
<b>1. NFCB</b> (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%
<b>2. FCA - USD</b> (From 17.09.2024 to 30.09.2024 % p.a.)	USD : 6.31%			
<b>3. FCA - EUR</b> (From 17.09.2024 to 30.09.2024 % p.a.)	EUR : 5.36%			
<b>4. FCA - GBP</b> (From 17.09.2024 to 30.09.2024 % p.a.)	GBP : 6.65%			

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	119.4000	133.4040	158.5320	0.8348

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 Person & mobile:

- 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