

**BASIC Bank Limited**Serving people for progress
A STATE OWNED SCHEDULED BANKTreasury & Capital Market Services Division
Dealing Room
Head Office, DhakaHEAD OFFICE : DEALING ROOM
CIRCULAR NO : 2024/170FX RATE SHEET FOR USE OF THE AD BRANCHES OF
BASIC BANK LIMITED

DATE : 26-Sep-24

Effective Date : 26-Sep-24 to 26-Sep-24

CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 25 September, 2024:

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1139	1.3337	144.88
Spot Buying	1.1138	1.3335	144.89

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
140.5180	140.6680	EUR	133.6680	133.5680	133.4680	133.3680
163.8940	164.0440	GBP	160.0440	159.9440	159.8440	159.7440
0.8727	0.8733	JPY	0.8133	0.8128	0.8123	0.8118

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	138.4180	133.1680
GBP	Cash/Notes	165.1440	159.5440

Credit card payment and Student file Rates:	
USD	120.0000

SOFR AS ON 24 september-25 September, 2024 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	4.84000%	5.24701%	5.33798%	5.38136%

	1 Month	3 Month	6 Month	12 Month
1. NFCB (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	133.6680	160.0440	0.8241


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

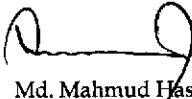
For any issue, please contact Treasury & Capital Market Services Division, Head Office, Dhaka.

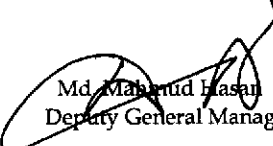
- 1) For Forward Booking
- 2) For any transaction in foreign currency other than USD; and
- 3) Any other issue as advised time to time from Treasury & Capital Market Services Division

For any issue, please contact Treasury & Capital Market Services Division, Head Office, Dhaka.

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Fauzia Tabassum
Principal Officer


Md. Mahmud Hasan
Senior Principal Officer


Md. Mahmud Hasan
Deputy General Manager