



**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 : 2024/185

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

DATE : 21-Oct-24

Effective Date : 21-Oct-24 21-Oct-24

**CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 21 OCTOBER, 2024:**

|              | EUR/USD | GBP/USD | USD/JPY |
|--------------|---------|---------|---------|
| Spot Selling | 1.0865  | 1.3050  | 149.26  |
| Spot Buying  | 1.0864  | 1.3049  | 149.27  |

**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   |
| 138.2300     | 138.3800 | EUR      | 130.3800    | 130.2800 | 130.1800              | 130.0800   |
| 160.4500     | 160.6000 | GBP      | 156.6000    | 156.5000 | 156.4000              | 156.3000   |
| 0.8484       | 0.8490   | JPY      | 0.7890      | 0.7885   | 0.7880                | 0.7875     |

| 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 | 135.1300 | 129.8800 |
| GBP   | Cash/Notes | 161.7000 | 156.1000 |

| Credit card payment and Student file Rates: |          |
|---|----------|
| USD   | 120.0000 |

| SOFR AS ON 18 October 2024 (in % p.a.) |           |          |          |          |
|--|-----------|----------|----------|----------|
|  | Overnight | 1 Month  | 3 Month  | 6 Month  |
| USD                                    | 4.85000%  | 4.87255% | 5.21205% | 5.32006% |

|   | 1 Month     | 3 Month | 6 Month | 12 Month |
|---|-------------|---------|---------|----------|
| <b>1. NFCB</b><br>(From 16.10.2024 to 31.10.2024 % p.a.)      | USD : 6.28% | 6.15%   | 5.94%   | 5.62%    |
|   | EUR : 6.40% | 5.11%   | 5.24%   | 5.38%    |
|   | GBP : 4.96% | 6.26%   | 6.11%   | 5.83%    |
| <b>2. FCA - USD</b><br>(From 16.10.2024 to 31.10.2024 % p.a.) | USD : 6.10% |         |         |          |
| <b>3. FCA - EUR</b><br>(From 16.10.2024 to 31.10.2024 % p.a.) | EUR : 5.36% |         |         |          |
| <b>4. FCA - GBP</b><br>(From 16.10.2024 to 31.10.2024 % p.a.) | GBP : 6.65% |         |         |          |

| CURRENCY | USD      | EUR      | GBP      | JPY    |
|----------|----------|----------|----------|--------|
| Mid Rate | 119.4000 | 130.3800 | 156.6000 | 0.7999 |

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:

- 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