

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

HEAD OFFICE : DEALING ROOM  
 CIRCULAR NO : 2025/067

DATE : 13-Apr-25

Effective Date : 13-Apr-25 - 14-Apr-25

**CROSS RATES OF VARIOUS EXCHANGE MARKETS AS ON 13 April, 2025:**

	EUR/USD	GBP/USD	USD/JPY
Spot Selling	1.1361	1.3083	143.51
Spot Buying	1.1360	1.3080	143.54

**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
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
144.6042	144.6042	EUR	139.6042	139.6042	139.6042	139.6042
163.6126	163.6126	GBP	159.6126	159.6126	159.6126	159.6126
0.8951	0.8951	JPY	0.8351	0.8351	0.8351	0.8351

Usance Export Bill Buying Rate:	30 Days DA	60 Days DA	90 Days DA	120 Days DA
Usance Export Bill Buying Rate(USD):	119.8200	119.1200	118.4100	117.7100

Cash Foreign Currency Selling and Buying Rates :			
CURRENCY	Instrument	Selling	Buying
USD	Cash/Notes	122.0000	121.0000
EUR	Cash/Notes	144.3542	139.1042
GBP	Cash/Notes	164.7126	159.1126

Credit card payment and Student file Rates :	
USD	122.0000

SOFR AS ON 11 April 2025 (in % p.a.)				
	Overnight	1 Month	3 Month	6 Month
USD	4.3700%	4.34471%	4.35885%	4.51977%

1. NFCB		1 Month	3 Month	6 Month	12 Month
(From 06.04.2025 to 15.04.2025 % p.a.)	USD :	5.82%	5.76%	5.63%	5.36%
	EUR :	3.98%	4.20%	4.45%	4.89%
	GBP :	5.96%	5.82%	5.69%	5.51%

2. FCA - USD	
(From 06.04.2025 to 15.04.2025 % p.a.)	USD : 5.71%

3. FCA - EUR	
(From 06.04.2025 to 15.04.2025 % p.a.)	EUR : 5.36%

4. FCA - GBP	
(From 06.04.2025 to 15.04.2025 % p.a.)	GBP : 6.65%

CURRENCY	USD	EUR	GBP	JPY
Mid Rate	121.5000	139.6042	159.6126	0.8466

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:**

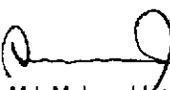
- 1) For Forward Booking
- 2) For any transaction in foreign currency other than USD; and
- 3) Any other issue as advised time to time from Treasury & Capital Market Services Division

**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**  
 Senior Principal Officer

  
**Md. Mahmud Hasan**  
 Senior Principal Officer

  
**Mohammad Majadul Haque Chowdhury**  
 Assistant General Manager