

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Monday, April 01, 2024**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
118.7340	118.7340	EUR	118.1615	118.1615	118.1615	118.1615
138.8860	138.8860	GBP	138.2109	138.2109	138.2109	138.2109
0.7268	0.7268	JPY	0.7235	0.7235	0.7235	0.7235
85.6063	85.6063	SGD	81.1562	81.1562	81.1562	81.1562
29.9572	29.9572	AED	29.8203	29.8203	29.8203	29.8203
71.7530	71.7530	AUD	71.4050	71.4050	71.4050	71.4050
121.9661	121.9661	CHF	121.4104	121.4104	121.4104	121.4104
29.3294	29.3294	SAR	29.1977	29.1977	29.1977	29.1977
15.2346	15.2346	CNY	15.1652	15.1652	15.1652	15.1652
1.3197	1.3197	INR	1.3137	1.3137	1.3137	1.3137

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	108.6696	108.2544	107.8393	107.4241	107.0089	106.5937	106.1785	105.3481	104.5178

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
115.50	USD	114.50
124.67	EUR	123.59
145.83	GBP	144.57

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8262	14.0234
M RINGIT	4.5696	24.2909664
CANADIAN DLR	1.3416	86.09
QATARI RIAL	3.54	30.9617
THAI BAHT	36.25	3.0276
NZ DLR	0.62	68.1218
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.75	10.7422

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	118.4642
GBP	138.5704
JPY	0.7251
SGD	81.3445
AED	29.8892
AUD	71.5899
CHF	121.6875
SAR	29.2635
CNY	15.2002
INR	1.3167

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	115.5000	115.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE FORWARD BUYING RATE				INDICATIVE FORWARD SELLING RATE				
30 DAYS	45 DAYS	60 DAYS	90 DAYS	CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
110.9189	111.6284	112.3379	113.7568	USD/BDT	111.4254	112.1381	112.8508	114.2763
120.7056	121.4777	122.2497	123.7939	EUR/BDT	121.7920	122.5710	123.3501	124.9081
141.0148	141.9168	142.8188	144.6227	GBP/BDT	141.9519	142.8599	143.7679	145.5838

NFCD <sup>5</sup> /RFCD USD	NFCD <sup>5</sup> /RFCD EUR	NFCD <sup>5</sup> /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.38%	6.70%	1 MONTH	5.19980%	3.87800%	5.32874%
6.80%	5.34%	6.68%	3 MONTHS	5.18480%	3.84000%	5.29823%
6.72%	5.19%	6.59%	6 MONTHS	5.09250%	3.69000%	5.21781%
6.50%	4.90%	6.39%	1 YEAR	4.88550%	3.40000%	4.99982%

#### NOTE:

- ALL THE RATES PUBLISHED HERE ARE INDICATIVE. FOR ANY IMPORT L/C AND OUTWARD REMITTANCE WITH VALUE MORE THAN \$5,000 WE MAY APPLY MARKET RATE WHICH CAN BE SIGNIFICANTLY HIGHER THAN OUR RATE SHEET DEPENDING UPON THE INTERBANK MARKET.
- BANK RESERVES THE RIGHT TO ACCEPT OR REJECT ANY RATES QUOTED ON THIS RATE SHEET.
- RATES FOR NFCD / RFCD ARE FOR INDICATIVE PURPOSE ONLY: APPLICABLE RATES ARE TO BE ADVISED BY THE DEALING ROOM.
- CALCULATION GUIDED BY CIRCULAR BRPD(R) 717/2004-959 OF BANGLADESH BANK DTD. 21.11.04.
- FOR NFCD RATES KINDLY REFER TO USD SOFR (TERM)/SONIA (GBP)/ €STR (EUR) RATES.
- REFUND RATE UNDER ALL CARD RELATED PAYMENT IS APPLICABLE FOR BALANCE TRANSFER FROM USD TO BDT PART IN CARDS, CARD CLOSURE REFUND AND EXCESS BALANCE REFUND. IT IS NOT RELATED TO PAYMENT SCHEMES' TRANSACTIONS, TRANSACTION REFUND OR REVERSALS, ORIGINAL CREDIT, ETC. ALSO, THIS RATE IS NOT APPLICABLE FOR PREPAID CARD REFUND/CONVERSION. FOR PREPAID CARDS, APPLICABLE REFUND/CONVERSION RATE SHALL BE SAME AS THE RATE PREVAILING ON THE DATE OF RESPECTIVE DEPOSIT.

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Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Monday, April 01, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	124.6707	145.8303	75.3407	86.0912	0.7631	85.6063	128.0644	29.2612
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.7505	10.9075	25.2757	14.8779	1.3857	16.8478	1.2454	15.9963
	THB/BDT	AED/BDT	USD/BDT					
	3.2033	31.6890	115.5000					