

Eastern Bank PLC.



Exchange Rate

Effective Date: **Tuesday, July 02, 2024**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
118.0000	118.0000	USD	117.0000	117.0000	117.0000	117.0000
128.9032	128.9032	EUR	124.5582	124.5582	124.5582	124.5582
150.5432	150.5432	GBP	146.7063	146.7063	146.7063	146.7063
0.7371	0.7371	JPY	0.7185	0.7185	0.7185	0.7185
87.6606	87.6606	SGD	85.4514	85.4514	85.4514	85.4514
32.1360	32.1360	AED	31.8445	31.8445	31.8445	31.8445
79.2641	79.2641	AUD	77.2422	77.2422	77.2422	77.2422
131.8171	131.8171	CHF	128.4853	128.4853	128.4853	128.4853
31.4616	31.4616	SAR	31.1767	31.1767	31.1767	31.1767
16.3730	16.3730	CNY	15.9603	15.9603	15.9603	15.9603
1.4262	1.4262	INR	1.3902	1.3902	1.3902	1.3902

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	116.1128	115.6691	115.2255	114.7819	114.3383	113.8946	113.4510	112.5638	111.6765

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
118.00	USD	117.00
126.76	EUR	125.68
149.28	GBP	148.02

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8123	15.1043
M RINGIT	4.5647	26.0696212
CANADIAN DLR	1.3629	86.58
QATARI RIAL	3.54	33.2907
THAI BAHT	36.71	3.2144
NZ DLR	0.63	74.1742
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.58	11.1560

STANDARD MID RATE ⁴	
USD	117.9990
EUR	126.7545
GBP	149.2805
JPY	0.7309
SGD	86.9238
AED	32.1278
AUD	78.5991
CHF	130.7034
SAR	31.4530
CNY	16.2347
INR	1.4142

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	118.0000	117.0000

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
117.6131	117.9176	118.2207	118.8270	USD/BDT	118.6183	118.9254	119.2312	119.8426
125.3854	125.7970	126.2075	127.0320	EUR/BDT	129.7592	130.1853	130.6100	131.4633
147.4900	147.8793	148.2670	149.0701	GBP/BDT	151.3474	151.7469	152.1447	152.9688

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.16%	6.71%	1 MONTH	5.21180%	3.65690%	5.33420%
6.82%	5.13%	6.62%	3 MONTHS	5.12260%	3.63370%	5.32089%
6.75%	5.04%	6.55%	6 MONTHS	5.05410%	3.54000%	5.24805%
6.53%	4.86%	6.40%	1 YEAR	4.90050%	3.35650%	5.02575%

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.
- FOR RFCD SAVINGS ACCOUNT REFER TO THE RATE FOR 1 MONTH RFCD TERM DEPOSIT RATE FOR RESPECTIVE CURRENCY.

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Eastern Bank PLC.



Special Exchange Rates to Student Files

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	128.9032	150.5432	79.2641	86.5801	0.7371	87.6606	131.8171	29.5895
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.0508	11.2001	25.8505	15.2288	1.4142	17.1225	1.2723	16.3730
	THB/BDT	AED/BDT	USD/BDT					
	3.2354	32.3696	118.0000					