

Eastern Bank PLC.



Exchange Rate

Effective Date: **Sunday, June 02, 2024**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
117.9000	117.9000	USD	116.9000	116.9000	116.9000	116.9000
128.9472	128.9472	EUR	125.6465	125.6465	125.6465	125.6465
151.5487	151.5487	GBP	147.6447	147.6447	147.6447	147.6447
0.7558	0.7558	JPY	0.7367	0.7367	0.7367	0.7367
88.0113	88.0113	SGD	85.7919	85.7919	85.7919	85.7919
32.1087	32.1087	AED	31.8173	31.8173	31.8173	31.8173
79.1192	79.1192	AUD	77.0944	77.0944	77.0944	77.0944
131.8364	131.8364	CHF	128.5110	128.5110	128.5110	128.5110
31.4434	31.4434	SAR	31.1584	31.1584	31.1584	31.1584
16.4197	16.4197	CNY	16.0051	16.0051	16.0051	16.0051
1.4252	1.4252	INR	1.3893	1.3893	1.3893	1.3893

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	116.0135	115.5703	115.1270	114.6838	114.2405	113.7973	113.3540	112.4675	111.5811

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
118.00	USD	117.00
127.97	EUR	126.89
150.40	GBP	149.13

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8187	15.0806
M RINGIT	4.5317	26.2373944
CANADIAN DLR	1.3570	86.96
QATARI RIAL	3.54	33.2686
THAI BAHT	36.67	3.2154
NZ DLR	0.64	75.1326
MYANMAR KYA	2,078.70	0.0567
N KRONE	10.46	11.2765

STANDARD MID RATE ⁴	
USD	117.9105
EUR	127.8739
GBP	150.2887
JPY	0.7495
SGD	87.2765
AED	32.1028
AUD	78.4576
CHF	130.7357
SAR	31.4378
CNY	16.2826
INR	1.4134

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	117.9000	116.9000

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
117.5130	117.8174	118.1205	118.7190	USD/BDT	118.5182	118.8253	119.1310	119.7345
126.4745	126.8866	127.2975	128.1278	EUR/BDT	129.7970	130.2200	130.6416	131.4937
148.4342	148.8263	149.2168	149.9965	GBP/BDT	152.3590	152.7615	153.1624	153.9626

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.22%	6.71%	1 MONTH	5.20570%	3.71700%	5.32981%
6.84%	5.18%	6.70%	3 MONTHS	5.19580%	3.67800%	5.34284%
6.81%	5.11%	6.67%	6 MONTHS	5.16640%	3.60700%	5.31419%
6.70%	4.97%	6.58%	1 YEAR	5.07630%	3.46700%	5.20197%

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

Effective Date: **Sunday, June 02, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	128.9472	151.5487	79.1192	86.8828	0.7558	88.0113	131.8364	30.0604
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.7915	11.2239	26.0167	15.2023	1.4133	17.2623	1.2713	16.4197
	THB/BDT	AED/BDT	USD/BDT					
	3.2415	32.3421	117.9000					