

Eastern Bank PLC.



Exchange Rate

Effective Date: **Wednesday, April 03, 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
118.4810	118.4810	EUR	117.9096	117.9096	117.9096	117.9096
138.3580	138.3580	GBP	137.7182	137.7182	137.7182	137.7182
0.7258	0.7258	JPY	0.7225	0.7225	0.7225	0.7225
85.4732	85.4732	SGD	81.0301	81.0301	81.0301	81.0301
29.9531	29.9531	AED	29.8162	29.8162	29.8162	29.8162
71.7090	71.7090	AUD	71.3612	71.3612	71.3612	71.3612
121.1721	121.1721	CHF	120.6213	120.6213	120.6213	120.6213
29.3286	29.3286	SAR	29.1938	29.1938	29.1938	29.1938
15.2108	15.2108	CNY	15.1406	15.1406	15.1406	15.1406
1.3202	1.3202	INR	1.3142	1.3142	1.3142	1.3142

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
124.41	EUR	123.33
145.28	GBP	144.02

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8279	14.0204
M RINGIT	4.5967	24.1477582
CANADIAN DLR	1.3461	85.80
QATARI RIAL	3.55	30.9591
THAI BAHT	36.52	3.0052
NZ DLR	0.62	67.9901
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.75	10.7403

STANDARD MID RATE ⁴	
USD	109.7500
EUR	118.2117
GBP	138.0436
JPY	0.7242
SGD	81.2181
AED	29.8851
AUD	71.5460
CHF	120.8967
SAR	29.2612
CNY	15.1756
INR	1.3172

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
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
120.4505	121.2209	121.9913	123.5322	EUR/BDT	121.5358	122.3131	123.0905	124.6453
140.5157	141.4145	142.3133	144.1108	GBP/BDT	141.4171	142.3216	143.2262	145.0353

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.82%	5.39%	6.70%	1 MONTH	5.19950%	3.88720%	5.32404%
6.81%	5.34%	6.68%	3 MONTHS	5.17600%	3.83640%	5.30812%
6.75%	5.18%	6.59%	6 MONTHS	5.08500%	3.68150%	5.25134%
6.57%	4.88%	6.38%	1 YEAR	4.88450%	3.37780%	5.07241%

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.

Mohammed Ismail Hossain
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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	124.4051	145.2759	75.2945	85.8034	0.7621	85.4732	127.2307	29.2191
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.4040	10.8383	25.1267	14.8731	1.3862	16.8137	1.2454	15.9713
	THB/BDT	AED/BDT	USD/BDT					
	3.1793	31.6881	115.5000					