

Eastern Bank PLC.



Exchange Rate

Effective Date: **Monday, June 03, 2024**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
117.9500	117.9500	USD	116.9500	116.9500	116.9500	116.9500
129.0019	129.0019	EUR	125.6979	125.6979	125.6979	125.6979
151.6129	151.6129	GBP	147.7079	147.7079	147.7079	147.7079
0.7562	0.7562	JPY	0.7371	0.7371	0.7371	0.7371
88.0487	88.0487	SGD	85.8286	85.8286	85.8286	85.8286
32.1250	32.1250	AED	31.8266	31.8266	31.8266	31.8266
79.1515	79.1515	AUD	77.1274	77.1274	77.1274	77.1274
131.8894	131.8894	CHF	128.5603	128.5603	128.5603	128.5603
31.4558	31.4558	SAR	31.1709	31.1709	31.1709	31.1709
16.4267	16.4267	CNY	16.0124	16.0124	16.0124	16.0124
1.4259	1.4259	INR	1.3899	1.3899	1.3899	1.3899

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	116.0631	115.6197	115.1763	114.7328	114.2894	113.8460	113.4025	112.9590	111.6288

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

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	117.9500	116.9500

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8188	15.0847
M RINGIT	4.5317	26.2484277
CANADIAN DLR	1.3499	87.41
QATARI RIAL	3.54	33.2781
THAI BAHT	36.68	3.2155
NZ DLR	0.64	75.2012
MYANMAR KYA	2,078.70	0.0567
N KRONE	10.40	11.3476

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	117.9441
EUR	127.9104
GBP	150.3315
JPY	0.7498
SGD	87.3013
AED	32.1146
AUD	78.4800
CHF	130.7729
SAR	31.4459
CNY	16.2872
INR	1.4138

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
117.5632	117.8678	118.1711	118.7697	USD/BDT	118.5685	118.8757	119.1815	119.7853
126.5257	126.9376	127.3483	128.1775	EUR/BDT	129.8515	130.2743	130.6958	131.5467
148.4977	148.8900	149.2807	150.0606	GBP/BDT	152.4236	152.8263	153.2273	154.0279

NFCD ⁵ /RFCED USD	NFCD ⁵ /RFCED EUR	NFCD ⁵ /RFCED GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.22%	6.71%	1 MONTH	5.20570%	3.72280%	5.32981%
6.84%	5.19%	6.70%	3 MONTHS	5.19580%	3.68650%	5.34284%
6.81%	5.11%	6.67%	6 MONTHS	5.16640%	3.60970%	5.31419%
6.70%	4.97%	6.58%	1 YEAR	5.07630%	3.46550%	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 / RFCED 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 RFCED SAVINGS ACCOUNT REFER TO THE RATE FOR 1 MONTH RFCED TERM DEPOSIT RATE FOR RESPECTIVE CURRENCY.

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Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Monday, June 03, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	129.0019	151.6129	79.1515	87.3768	0.7562	88.0487	131.8894	30.2080
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	73.1880	11.3122	26.0278	15.2031	1.4139	17.3089	1.2718	16.4267
	THB/BDT	AED/BDT	USD/BDT					
	3.2350	32.3558	117.9500					