

Eastern Bank PLC.



Exchange Rate

Effective Date: **Thursday, July 04, 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
129.4696	129.4696	EUR	125.1198	125.1198	125.1198	125.1198
151.6524	151.6524	GBP	147.7827	147.7827	147.7827	147.7827
0.7360	0.7360	JPY	0.7175	0.7175	0.7175	0.7175
87.9154	87.9154	SGD	85.6955	85.6955	85.6955	85.6955
32.1360	32.1360	AED	31.8445	31.8445	31.8445	31.8445
79.8046	79.8046	AUD	77.7687	77.7687	77.7687	77.7687
132.0191	132.0191	CHF	128.6916	128.6916	128.6916	128.6916
31.4641	31.4641	SAR	31.1792	31.1792	31.1792	31.1792
16.3693	16.3693	CNY	15.9559	15.9559	15.9559	15.9559
1.4248	1.4248	INR	1.3889	1.3889	1.3889	1.3889

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
127.31	EUR	126.23
150.38	GBP	149.10

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8081	15.1124
M RINGIT	4.5570	26.1136713
CANADIAN DLR	1.3520	87.28
QATARI RIAL	3.55	33.2813
THAI BAHT	36.51	3.2320
NZ DLR	0.63	74.7642
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.46	11.2759

STANDARD MID RATE ⁴	
USD	117.9990
EUR	127.3091
GBP	150.3779
JPY	0.7298
SGD	87.1742
AED	32.1269
AUD	79.1301
CHF	130.9064
SAR	31.4555
CNY	16.2312
INR	1.4128

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
117.6652	117.9958	118.3251	118.9799	USD/BDT	118.6709	119.0043	119.3365	119.9968
125.9509	126.3645	126.7769	127.6081	EUR/BDT	130.3296	130.7576	131.1843	132.0444
148.5742	148.9674	149.3590	150.1647	GBP/BDT	152.4647	152.8682	153.2700	154.0967

NFCD ⁵ /RFC D USD	NFCD ⁵ /RFC D EUR	NFCD ⁵ /RFC D GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.16%	6.71%	1 MONTH	5.19490%	3.65510%	5.33211%
6.81%	5.12%	6.62%	3 MONTHS	5.12030%	3.62310%	5.31426%
6.74%	5.02%	6.55%	6 MONTHS	5.05240%	3.52370%	5.23696%
6.52%	4.84%	6.40%	1 YEAR	4.90250%	3.33500%	5.02033%

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 / RFC D 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 RFC D SAVINGS ACCOUNT REFER TO THE RATE FOR 1 MONTH RFC D TERM DEPOSIT RATE FOR RESPECTIVE CURRENCY.

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Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Thursday, July 04, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	129.4696	151.6524	79.8046	87.2781	0.7360	87.9154	132.0191	29.8734
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.7470	11.3495	25.8942	15.2293	1.4128	17.2132	1.2723	16.3693
	THB/BDT	AED/BDT	USD/BDT					
	3.2500	32.3696	118.0000					