

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Tuesday, June 04, 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
130.3465	130.3465	EUR	126.4931	126.4931	126.4931	126.4931
152.3560	152.3560	GBP	148.4563	148.4563	148.4563	148.4563
0.7620	0.7620	JPY	0.7428	0.7428	0.7428	0.7428
88.3984	88.3984	SGD	86.1701	86.1701	86.1701	86.1701
32.1223	32.1223	AED	31.8301	31.8301	31.8301	31.8301
79.5773	79.5773	AUD	77.5472	77.5472	77.5472	77.5472
132.8281	132.8281	CHF	129.4855	129.4855	129.4855	129.4855
31.4592	31.4592	SAR	31.1700	31.1700	31.1700	31.1700
16.4255	16.4255	CNY	16.0105	16.0105	16.0105	16.0105
1.4317	1.4317	INR	1.3957	1.3957	1.3957	1.3957

### 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
128.69	EUR	127.60
151.13	GBP	149.85

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8184	15.0834
M RINGIT	4.5406	26.1969784
CANADIAN DLR	1.3517	87.30
QATARI RIAL	3.54	33.2736
THAI BAHT	36.46	3.2345
NZ DLR	0.64	75.7099
MYANMAR KYA	2,078.70	0.0567
N KRONE	10.35	11.3958

STANDARD MID RATE <sup>4</sup>	
USD	117.9282
EUR	128.6125
GBP	151.0424
JPY	0.7555
SGD	87.6399
AED	32.1077
AUD	78.8940
CHF	131.6898
SAR	31.4450
CNY	16.2839
INR	1.4194

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	117.9500	116.9500

**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
117.5634	117.8681	118.1714	118.7706	USD/BDT	118.5687	118.8759	119.1819	119.7862
127.3268	127.7417	128.1554	128.9881	EUR/BDT	131.2056	131.6332	132.0594	132.9175
149.2503	149.6447	150.0374	150.8225	GBP/BDT	153.1708	153.5756	153.9787	154.7843

NFCD <sup>5</sup> /RFCD USD	NFCD <sup>5</sup> /RFCD EUR	NFCD <sup>5</sup> /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.22%	6.71%	1 MONTH	5.20440%	3.71650%	5.32794%
6.84%	5.19%	6.69%	3 MONTHS	5.19190%	3.68760%	5.33995%
6.81%	5.11%	6.66%	6 MONTHS	5.15500%	3.61000%	5.30726%
6.68%	4.95%	6.55%	1 YEAR	5.04700%	3.45260%	5.18353%

#### 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: **Tuesday, June 04, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	130.3465	152.3560	79.5773	87.2605	0.7620	88.3984	132.8281	30.3713
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	73.6126	11.4248	25.9767	15.2068	1.4197	17.3993	1.2718	16.4255
	THB/BDT	AED/BDT	USD/BDT					
	3.2508	32.3550	117.9500					