

Eastern Bank PLC.



Exchange Rate

Effective Date: **Wednesday, June 05, 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
130.0399	130.0399	EUR	126.1306	126.1306	126.1306	126.1306
151.8606	151.8606	GBP	147.9885	147.9885	147.9885	147.9885
0.7681	0.7681	JPY	0.7487	0.7487	0.7487	0.7487
88.3388	88.3388	SGD	86.1130	86.1130	86.1130	86.1130
32.1267	32.1267	AED	31.8283	31.8283	31.8283	31.8283
79.0548	79.0548	AUD	77.0350	77.0350	77.0350	77.0350
133.6998	133.6998	CHF	130.3224	130.3224	130.3224	130.3224
31.4575	31.4575	SAR	31.1725	31.1725	31.1725	31.1725
16.4312	16.4312	CNY	16.0173	16.0173	16.0173	16.0173
1.4242	1.4242	INR	1.3883	1.3883	1.3883	1.3883

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
128.41	EUR	127.32
150.65	GBP	149.37

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8082	15.1056
M RINGIT	4.5455	26.1687383
CANADIAN DLR	1.3564	86.99
QATARI RIAL	3.54	33.2809
THAI BAHT	36.54	3.2279
NZ DLR	0.64	75.6397
MYANMAR KYA	2,078.70	0.0567
N KRONE	10.47	11.2729

STANDARD MID RATE ⁴	
USD	117.9474
EUR	128.3504
GBP	150.5834
JPY	0.7616
SGD	87.5955
AED	32.1173
AUD	78.3878
CHF	132.5699
SAR	31.4484
CNY	16.2927
INR	1.4121

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
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
117.5635	117.8682	118.1715	118.7710	USD/BDT	118.5687	118.8760	119.1820	119.7866
126.9631	127.3775	127.7905	128.6223	EUR/BDT	130.8982	131.3254	131.7513	132.6088
148.7800	149.1732	149.5647	150.3481	GBP/BDT	152.6728	153.0763	153.4781	154.2820

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	5.20410%	3.70490%	5.32752%
6.84%	5.18%	6.69%	3 MONTHS	5.18950%	3.67550%	5.33849%
6.80%	5.09%	6.65%	6 MONTHS	5.14640%	3.59190%	5.29862%
6.65%	4.92%	6.52%	1 YEAR	5.02150%	3.42040%	5.15295%

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.

Mohammed Ismail Hossain
Head of Treasury & Investment Banking Operations

Mehdi Zaman
Head of Treasury, FIs & Offshore Banking

Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Wednesday, June 05, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	130.0399	151.8606	79.0548	86.9581	0.7681	88.3388	133.6998	30.0487
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	73.5064	11.4158	25.9487	15.2231	1.4122	17.3517	1.2718	16.4312
	THB/BDT	AED/BDT	USD/BDT					
	3.2456	32.3558	117.9500					