

Eastern Bank PLC.



Exchange Rate

Effective Date: **Thursday, June 06, 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
129.8983	129.8983	EUR	126.0136	126.0136	126.0136	126.0136
152.1201	152.1201	GBP	148.2458	148.2458	148.2458	148.2458
0.7620	0.7620	JPY	0.7428	0.7428	0.7428	0.7428
88.2067	88.2067	SGD	85.9737	85.9737	85.9737	85.9737
32.1267	32.1267	AED	31.8275	31.8275	31.8275	31.8275
79.0890	79.0890	AUD	77.0701	77.0701	77.0701	77.0701
133.1565	133.1565	CHF	129.8002	129.8002	129.8002	129.8002
31.4584	31.4584	SAR	31.1734	31.1734	31.1734	31.1734
16.4125	16.4125	CNY	15.9978	15.9978	15.9978	15.9978
1.4268	1.4268	INR	1.3908	1.3908	1.3908	1.3908

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
128.27	EUR	127.18
150.91	GBP	149.63

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8097	15.1030
M RINGIT	4.5406	26.1969784
CANADIAN DLR	1.3569	86.96
QATARI RIAL	3.54	33.2816
THAI BAHT	36.31	3.2484
NZ DLR	0.64	75.7947
MYANMAR KYA	2,078.70	0.0567
N KRONE	10.47	11.2669

STANDARD MID RATE ⁴	
USD	117.9500
EUR	128.2117
GBP	150.8463
JPY	0.7556
SGD	87.4676
AED	32.1180
AUD	78.4250
CHF	132.0385
SAR	31.4500
CNY	16.2744
INR	1.4148

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
117.5634	117.8681	118.1714	118.7713	USD/BDT	118.5687	118.8759	119.1819	119.7869
126.8477	127.2628	127.6766	128.5058	EUR/BDT	130.7581	131.1860	131.6126	132.4673
149.0385	149.4323	149.8244	150.6085	GBP/BDT	152.9335	153.3376	153.7400	154.5445

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%	5.22%	6.71%	1 MONTH	5.20550%	3.68310%	5.32791%
6.84%	5.17%	6.69%	3 MONTHS	5.19220%	3.66680%	5.33751%
6.78%	5.08%	6.65%	6 MONTHS	5.14990%	3.57740%	5.28465%
6.61%	4.90%	6.53%	1 YEAR	5.02900%	3.40240%	5.11324%

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.

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: **Thursday, June 06, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	129.8983	152.1201	79.0890	86.9261	0.7620	88.2067	133.1565	30.1470
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	73.8131	11.4588	25.9767	15.2266	1.4148	17.3489	1.2718	16.4125
	THB/BDT	AED/BDT	USD/BDT					
	3.2511	32.3558	117.9500					