

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Monday, April 08, 2024**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
119.2290	119.2290	EUR	118.6433	118.6433	118.6433	118.6433
139.0400	139.0400	GBP	138.3642	138.3642	138.3642	138.3642
0.7255	0.7255	JPY	0.7222	0.7222	0.7222	0.7222
85.6380	85.6380	SGD	81.1893	81.1893	81.1893	81.1893
29.9557	29.9557	AED	29.8186	29.8186	29.8186	29.8186
72.3800	72.3800	AUD	72.0291	72.0291	72.0291	72.0291
122.0324	122.0324	CHF	121.4777	121.4777	121.4777	121.4777
29.3279	29.3279	SAR	29.1946	29.1946	29.1946	29.1946
15.2087	15.2087	CNY	15.1383	15.1383	15.1383	15.1383
1.3206	1.3206	INR	1.3146	1.3146	1.3146	1.3146

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	108.6696	108.2544	107.8393	107.4241	107.0089	106.5937	106.1785	105.3481	104.5178

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
115.50	USD	114.50
125.19	EUR	124.11
145.99	GBP	144.73

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8290	14.0184
M RINGIT	4.5967	24.1477582
CANADIAN DLR	1.3503	85.54
QATARI RIAL	3.55	30.9460
THAI BAHT	36.48	3.0085
NZ DLR	0.62	68.5279
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.68	10.8161

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	118.9580
GBP	138.7240
JPY	0.7239
SGD	81.3747
AED	29.8875
AUD	72.2155
CHF	121.7550
SAR	29.2604
CNY	15.1735
INR	1.3176

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	115.5000	115.0000

**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
110.9189	111.6284	112.3379	113.7568	USD/BDT	111.4254	112.1381	112.8508	114.2763
121.1936	121.9688	122.7440	124.2944	EUR/BDT	122.2934	123.0757	123.8579	125.4223
141.1701	142.0731	142.9761	144.7820	GBP/BDT	142.1079	143.0169	143.9258	145.7438

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)
6.82%	5.40%	6.70%	1 MONTH	5.20270%	3.90300%	5.31846%
6.79%	5.35%	6.66%	3 MONTHS	5.16170%	3.84620%	5.29339%
6.72%	5.20%	6.56%	6 MONTHS	5.05590%	3.69850%	5.22034%
6.53%	4.92%	6.35%	1 YEAR	4.85130%	3.41750%	5.03107%

#### 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.

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Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Monday, April 08, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	125.1905	145.9920	75.9990	85.5365	0.7618	85.6380	128.1340	29.4485
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.9353	10.9255	25.1267	14.8723	1.3867	16.9043	1.2454	15.9691
	THB/BDT	AED/BDT	USD/BDT					
	3.1723	31.6872	115.5000					