

Eastern Bank PLC.



Exchange Rate

Effective Date: **Monday, July 08, 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
130.0832	130.0832	EUR	125.6931	125.6931	125.6931	125.6931
152.4690	152.4690	GBP	148.5666	148.5666	148.5666	148.5666
0.7404	0.7404	JPY	0.7218	0.7218	0.7218	0.7218
88.2507	88.2507	SGD	86.0294	86.0294	86.0294	86.0294
32.1360	32.1360	AED	31.8437	31.8437	31.8437	31.8437
80.3356	80.3356	AUD	78.2859	78.2859	78.2859	78.2859
132.8096	132.8096	CHF	129.4634	129.4634	129.4634	129.4634
31.4675	31.4675	SAR	31.1800	31.1800	31.1800	31.1800
16.3730	16.3730	CNY	15.9598	15.9598	15.9598	15.9598
1.4251	1.4251	INR	1.3892	1.3892	1.3892	1.3892

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
127.91	EUR	126.83
151.18	GBP	149.90

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8113	15.1062
M RINGIT	4.5457	26.1785864
CANADIAN DLR	1.3535	87.18
QATARI RIAL	3.54	33.2889
THAI BAHT	36.30	3.2507
NZ DLR	0.64	75.2244
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.48	11.2619

STANDARD MID RATE ⁴	
USD	117.9990
EUR	127.9109
GBP	151.1803
JPY	0.7342
SGD	87.5104
AED	32.1269
AUD	79.6611
CHF	131.6953
SAR	31.4588
CNY	16.2354
INR	1.4132

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
126.5275	126.9429	127.3569	128.1926	EUR/BDT	130.9468	131.3766	131.8051	132.6700
149.3629	149.7585	150.1524	150.9686	GBP/BDT	153.2862	153.6922	154.0964	154.9341

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.16%	6.71%	1 MONTH	5.19020%	3.65930%	5.32743%
6.81%	5.12%	6.60%	3 MONTHS	5.10040%	3.62360%	5.30689%
6.73%	5.02%	6.53%	6 MONTHS	5.02580%	3.52050%	5.22647%
6.51%	4.82%	6.36%	1 YEAR	4.86400%	3.32370%	5.00549%

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

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	130.0832	152.4690	80.3356	87.1814	0.7404	88.2507	132.8096	30.0346
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	73.0066	11.3233	25.9586	15.2250	1.4132	17.2595	1.2723	16.3730
	THB/BDT	AED/BDT	USD/BDT					
	3.2634	32.3696	118.0000					