

Eastern Bank PLC.



Exchange Rate

Effective Date: **Tuesday, July 09, 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
129.9086	129.9086	EUR	125.5387	125.5387	125.5387	125.5387
152.4336	152.4336	GBP	148.5315	148.5315	148.5315	148.5315
0.7400	0.7400	JPY	0.7213	0.7213	0.7213	0.7213
88.1650	88.1650	SGD	85.9473	85.9473	85.9473	85.9473
32.1360	32.1360	AED	31.8445	31.8445	31.8445	31.8445
80.1680	80.1680	AUD	78.1349	78.1349	78.1349	78.1349
132.5858	132.5858	CHF	129.2489	129.2489	129.2489	129.2489
31.4667	31.4667	SAR	31.1817	31.1817	31.1817	31.1817
16.3727	16.3727	CNY	15.9601	15.9601	15.9601	15.9601
1.4252	1.4252	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
127.75	EUR	126.66
151.16	GBP	149.88

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8116	15.1056
M RINGIT	4.5589	26.102788
CANADIAN DLR	1.3528	87.23
QATARI RIAL	3.55	33.2795
THAI BAHT	36.33	3.2480
NZ DLR	0.64	74.9412
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.53	11.2113

STANDARD MID RATE ⁴	
USD	117.9990
EUR	127.7457
GBP	151.1567
JPY	0.7338
SGD	87.4261
AED	32.1269
AUD	79.4959
CHF	131.4752
SAR	31.4580
CNY	16.2347
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
126.3718	126.7865	127.2000	128.0347	EUR/BDT	130.7707	131.1999	131.6277	132.4915
149.3298	149.7264	150.1212	150.9363	GBP/BDT	153.2528	153.6598	154.0651	154.9016

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%	5.16%	6.71%	1 MONTH	5.17280%	3.66150%	5.32631%
6.80%	5.12%	6.59%	3 MONTHS	5.09130%	3.62480%	5.30463%
6.71%	5.02%	6.51%	6 MONTHS	5.01020%	3.52070%	5.21446%
6.47%	4.83%	6.34%	1 YEAR	4.83730%	3.32990%	4.97128%

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

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	129.9086	152.4336	80.1680	87.2265	0.7400	88.1650	132.5858	30.1821
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.8532	11.2377	25.8834	15.2305	1.4132	17.2686	1.2723	16.3727
	THB/BDT	AED/BDT	USD/BDT					
	3.2632	32.3696	118.0000					