

Eastern Bank PLC.



Exchange Rate

Effective Date: **Sunday, June 09, 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
129.1081	129.1081	EUR	125.2301	125.2301	125.2301	125.2301
151.3534	151.3534	GBP	147.4973	147.4973	147.4973	147.4973
0.7591	0.7591	JPY	0.7400	0.7400	0.7400	0.7400
88.0158	88.0158	SGD	85.7908	85.7908	85.7908	85.7908
32.1223	32.1223	AED	31.8301	31.8301	31.8301	31.8301
78.3176	78.3176	AUD	76.3216	76.3216	76.3216	76.3216
132.7668	132.7668	CHF	129.4267	129.4267	129.4267	129.4267
31.4584	31.4584	SAR	31.1709	31.1709	31.1709	31.1709
16.4132	16.4132	CNY	15.9991	15.9991	15.9991	15.9991
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
127.49	EUR	126.41
150.14	GBP	148.87

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8118	15.1045
M RINGIT	4.5283	26.2681359
CANADIAN DLR	1.3557	87.04
QATARI RIAL	3.54	33.3099
THAI BAHT	36.69	3.2160
NZ DLR	0.63	74.8079
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.47	11.2722

STANDARD MID RATE ⁴	
USD	117.9935
EUR	127.4802
GBP	150.1349
JPY	0.7530
SGD	87.3056
AED	32.1254
AUD	77.6869
CHF	131.7039
SAR	31.4616
CNY	16.2806
INR	1.4127

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	118.1715	118.7723	USD/BDT	118.5687	118.8760	119.1819	119.7879
126.0602	126.4734	126.8853	127.7059	EUR/BDT	129.9639	130.3899	130.8146	131.6606
148.2866	148.6787	149.0691	149.8519	GBP/BDT	152.1634	152.5657	152.9663	153.7696

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	5.20080%	3.67100%	5.32764%
6.83%	5.17%	6.68%	3 MONTHS	5.18180%	3.66930%	5.33399%
6.77%	5.11%	6.63%	6 MONTHS	5.13220%	3.60620%	5.27129%
6.57%	4.96%	6.50%	1 YEAR	4.99540%	3.46350%	5.07210%

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.

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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	129.1081	151.3534	78.3176	87.0030	0.7591	88.0158	132.7668	30.2444
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	73.6834	11.4499	26.0473	15.2231	1.4122	17.3594	1.2718	16.4132
	THB/BDT	AED/BDT	USD/BDT					
	3.2672	32.3558	117.9500					