

Eastern Bank PLC.



Exchange Rate

Effective Date: **Monday, June 10, 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
129.6466	129.6466	EUR	125.2836	125.2836	125.2836	125.2836
151.4176	151.4176	GBP	147.5604	147.5604	147.5604	147.5604
0.7594	0.7594	JPY	0.7401	0.7401	0.7401	0.7401
88.0531	88.0531	SGD	85.8275	85.8275	85.8275	85.8275
32.1368	32.1368	AED	31.8445	31.8445	31.8445	31.8445
78.3508	78.3508	AUD	76.3542	76.3542	76.3542	76.3542
132.8231	132.8231	CHF	129.4821	129.4821	129.4821	129.4821
31.4759	31.4759	SAR	31.1884	31.1884	31.1884	31.1884
16.4201	16.4201	CNY	16.0059	16.0059	16.0059	16.0059
1.4248	1.4248	INR	1.3889	1.3889	1.3889	1.3889

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
127.49	EUR	126.41
150.14	GBP	148.87

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8122	15.0984
M RINGIT	4.5609	26.0913416
CANADIAN DLR	1.3652	86.43
QATARI RIAL	3.55	33.2634
THAI BAHT	36.79	3.2061
NZ DLR	0.63	74.7109
MYANMAR KYA	2,078.70	0.0567
N KRONE	10.64	11.0883

STANDARD MID RATE ⁴	
USD	117.9521
EUR	127.4354
GBP	150.0823
JPY	0.7527
SGD	87.2750
AED	32.1150
AUD	77.6597
CHF	131.6577
SAR	31.4547
CNY	16.2749
INR	1.4122

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
117.6137	117.9185	118.2220	118.8231	USD/BDT	118.6190	118.9264	119.2325	119.8387
126.1150	126.5287	126.9413	127.7614	EUR/BDT	130.5069	130.9351	131.3620	132.2107
148.3500	148.7423	149.1328	149.9160	GBP/BDT	152.2279	152.6304	153.0312	153.8348

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%	3.66270%	5.32764%
6.83%	5.17%	6.68%	3 MONTHS	5.18180%	3.66640%	5.33399%
6.77%	5.11%	6.63%	6 MONTHS	5.13220%	3.60520%	5.27129%
6.57%	4.96%	6.50%	1 YEAR	4.99540%	3.45980%	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.

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	129.6466	151.4176	78.3508	86.4342	0.7594	88.0531	132.8231	29.7454
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.6054	11.2652	25.8721	15.2268	1.4128	17.1889	1.2723	16.4201
	THB/BDT	AED/BDT	USD/BDT					
	3.2246	32.3696	118.0000					