

Eastern Bank PLC.



Exchange Rate

Effective Date: **Tuesday, June 11, 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
129.2041	129.2041	EUR	124.8507	124.8507	124.8507	124.8507
151.5120	151.5120	GBP	147.6657	147.6657	147.6657	147.6657
0.7579	0.7579	JPY	0.7388	0.7388	0.7388	0.7388
88.0006	88.0006	SGD	85.7834	85.7834	85.7834	85.7834
32.1403	32.1403	AED	31.8411	31.8411	31.8411	31.8411
78.6694	78.6694	AUD	76.6643	76.6643	76.6643	76.6643
132.7633	132.7633	CHF	129.4248	129.4248	129.4248	129.4248
31.4742	31.4742	SAR	31.1892	31.1892	31.1892	31.1892
16.4192	16.4192	CNY	16.0059	16.0059	16.0059	16.0059
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
127.05	EUR	125.97
150.24	GBP	148.96

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8092	15.1095
M RINGIT	4.5686	26.0473668
CANADIAN DLR	1.3652	86.43
QATARI RIAL	3.55	33.2844
THAI BAHT	36.64	3.2203
NZ DLR	0.64	74.9493
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.56	11.1753

STANDARD MID RATE ⁴	
USD	117.9933
EUR	127.0434
GBP	150.2291
JPY	0.7515
SGD	87.2538
AED	32.1298
AUD	78.0054
CHF	131.6449
SAR	31.4640
CNY	16.2806
INR	1.4131

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
117.6136	117.9183	118.2217	118.8204	USD/BDT	118.6188	118.9262	119.2322	119.8360
125.6809	126.0942	126.5061	127.3251	EUR/BDT	130.0633	130.4909	130.9173	131.7648
148.4559	148.8485	149.2394	150.0228	GBP/BDT	152.3228	152.7256	153.1267	153.9305

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.22%	6.71%	1 MONTH	5.20030%	3.64600%	5.32907%
6.84%	5.15%	6.68%	3 MONTHS	5.18240%	3.65000%	5.34321%
6.80%	5.10%	6.64%	6 MONTHS	5.14400%	3.60000%	5.30144%
6.64%	4.96%	6.54%	1 YEAR	5.03850%	3.46000%	5.13965%

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	129.2041	151.5120	78.6694	86.4342	0.7579	88.0006	132.7633	29.6118
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.9122	11.3503	25.8285	15.2274	1.4132	17.1671	1.2723	16.4192
	THB/BDT	AED/BDT	USD/BDT					
	3.2371	32.3696	118.0000					