

Eastern Bank PLC.



Exchange Rate

Effective Date: **Wednesday, June 12, 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
128.8938	128.8938	EUR	124.5699	124.5699	124.5699	124.5699
151.6536	151.6536	GBP	147.7827	147.7827	147.7827	147.7827
0.7576	0.7576	JPY	0.7385	0.7385	0.7385	0.7385
87.9744	87.9744	SGD	85.7520	85.7520	85.7520	85.7520
32.1386	32.1386	AED	31.8419	31.8419	31.8419	31.8419
78.6812	78.6812	AUD	76.6783	76.6783	76.6783	76.6783
132.6081	132.6081	CHF	129.2675	129.2675	129.2675	129.2675
31.4725	31.4725	SAR	31.1875	31.1875	31.1875	31.1875
16.4042	16.4042	CNY	15.9897	15.9897	15.9897	15.9897
1.4234	1.4234	INR	1.3876	1.3876	1.3876	1.3876

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
126.74	EUR	125.67
150.38	GBP	149.10

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8091	15.1104
M RINGIT	4.5609	26.0913416
CANADIAN DLR	1.3648	86.46
QATARI RIAL	3.55	33.2860
THAI BAHT	36.62	3.2223
NZ DLR	0.64	75.2007
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.62	11.1130

STANDARD MID RATE ⁴	
USD	117.9989
EUR	126.7426
GBP	150.3778
JPY	0.7513
SGD	87.2321
AED	32.1295
AUD	78.0209
CHF	131.4897
SAR	31.4639
CNY	16.2658
INR	1.4115

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
117.6134	117.9181	118.2214	118.8194	USD/BDT	118.6186	118.9259	119.2318	119.8349
125.3965	125.8079	126.2181	127.0341	EUR/BDT	129.7491	130.1748	130.5992	131.4435
148.5735	148.9664	149.3575	150.1436	GBP/BDT	152.4651	152.8683	153.2697	154.0763

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	5.20070%	3.66290%	5.33075%
6.85%	5.16%	6.68%	3 MONTHS	5.17710%	3.66490%	5.34680%
6.81%	5.10%	6.63%	6 MONTHS	5.13390%	3.59920%	5.31249%
6.66%	4.94%	6.52%	1 YEAR	5.02350%	3.44300%	5.15877%

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

Effective Date: **Wednesday, June 12, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	128.8938	151.6536	78.6812	86.4596	0.7576	87.9744	132.6081	29.4374
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	73.0184	11.3388	25.8721	15.2311	1.4115	17.1240	1.2723	16.4042
	THB/BDT	AED/BDT	USD/BDT					
	3.2371	32.3696	118.0000					