

Eastern Bank PLC.



Exchange Rate

Effective Date: **Thursday, June 13, 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
129.7280	129.7280	EUR	125.3655	125.3655	125.3655	125.3655
152.3262	152.3262	GBP	148.4379	148.4379	148.4379	148.4379
0.7594	0.7594	JPY	0.7402	0.7402	0.7402	0.7402
88.3564	88.3564	SGD	86.1307	86.1307	86.1307	86.1307
32.1360	32.1360	AED	31.8437	31.8437	31.8437	31.8437
79.3125	79.3125	AUD	77.2890	77.2890	77.2890	77.2890
133.0987	133.0987	CHF	129.7405	129.7405	129.7405	129.7405
31.4692	31.4692	SAR	31.1842	31.1842	31.1842	31.1842
16.4414	16.4414	CNY	16.0261	16.0261	16.0261	16.0261
1.4264	1.4264	INR	1.3904	1.3904	1.3904	1.3904

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
127.57	EUR	126.49
151.04	GBP	149.76

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8094	15.1100
M RINGIT	4.5512	26.1469503
CANADIAN DLR	1.3617	86.66
QATARI RIAL	3.55	33.2863
THAI BAHT	36.50	3.2329
NZ DLR	0.64	75.5789
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.49	11.2449

STANDARD MID RATE ⁴	
USD	117.9999
EUR	127.5697
GBP	151.0399
JPY	0.7530
SGD	87.6150
AED	32.1298
AUD	78.6469
CHF	131.9762
SAR	31.4608
CNY	16.3028
INR	1.4144

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	118.2215	118.8194	USD/BDT	118.6187	118.9260	119.2319	119.8350
126.1974	126.6115	127.0243	127.8440	EUR/BDT	130.5889	131.0174	131.4445	132.2928
149.2322	149.6267	150.0196	150.8093	GBP/BDT	153.1413	153.5462	153.9493	154.7598

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	5.20120%	3.66260%	5.33046%
6.85%	5.17%	6.68%	3 MONTHS	5.17690%	3.66940%	5.34661%
6.81%	5.10%	6.63%	6 MONTHS	5.13240%	3.60450%	5.30741%
6.65%	4.93%	6.52%	1 YEAR	5.01600%	3.43460%	5.14544%

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

Effective Date: **Thursday, June 13, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	129.7280	152.3262	79.3125	86.6564	0.7594	88.3564	133.0987	29.6930
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	73.5376	11.4516	25.9272	15.2333	1.4144	17.2436	1.2723	16.4414
	THB/BDT	AED/BDT	USD/BDT					
	3.2531	32.3687	118.0000					