

Eastern Bank PLC.



Exchange Rate

Effective Date: **Monday, May 13, 2024**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
117.5000	117.5000	USD	116.5000	116.5000	116.5000	116.5000
127.6638	127.6638	EUR	124.3871	124.3871	124.3871	124.3871
148.4260	148.4260	GBP	144.6231	144.6231	144.6231	144.6231
0.7610	0.7610	JPY	0.7417	0.7417	0.7417	0.7417
87.5102	87.5102	SGD	85.2980	85.2980	85.2980	85.2980
32.0041	32.0041	AED	31.7059	31.7059	31.7059	31.7059
78.2433	78.2433	AUD	76.2434	76.2434	76.2434	76.2434
130.7473	130.7473	CHF	127.4366	127.4366	127.4366	127.4366
31.3383	31.3383	SAR	31.0534	31.0534	31.0534	31.0534
16.3994	16.3994	CNY	15.9841	15.9841	15.9841	15.9841
1.4184	1.4184	INR	1.3826	1.3826	1.3826	1.3826

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	115.6165	115.1748	114.7331	114.2914	113.8496	113.4079	112.9662	112.0827	111.1993

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
118.00	USD	117.00
127.12	EUR	126.04
147.80	GBP	146.54

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8139	15.0225
M RINGIT	4.5899	25.8175559
CANADIAN DLR	1.3569	86.96
QATARI RIAL	3.55	33.1127
THAI BAHT	36.68	3.2002
NZ DLR	0.62	73.2009
MYANMAR KYA	2,078.70	0.0565
N KRONE	10.77	10.9596

STANDARD MID RATE ⁴	
USD	117.3844
EUR	126.4582
GBP	147.0240
JPY	0.7538
SGD	86.6881
AED	31.9639
AUD	77.5089
CHF	129.5205
SAR	31.2992
CNY	16.2445
INR	1.4051

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	117.5000	116.5000

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
117.0828	117.3723	117.6606	118.2326	USD/BDT	118.0878	118.3798	118.6705	119.2475
125.1598	125.5443	125.9276	126.7366	EUR/BDT	128.4569	128.8515	129.2449	130.0752
145.3603	145.7264	146.0911	146.8424	GBP/BDT	149.1825	149.5584	149.9326	150.7036

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.82%	5.37%	6.71%	1 MONTH	5.20700%	3.87100%	5.31987%
6.82%	5.22%	6.63%	3 MONTHS	5.13310%	3.72400%	5.32198%
6.78%	5.13%	6.54%	6 MONTHS	5.04180%	3.63460%	5.28431%
6.64%	4.94%	6.36%	1 YEAR	4.85950%	3.43530%	5.13893%

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.

Mohammed Ismail Hossain
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Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Monday, May 13, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	127.6638	148.4260	78.2433	86.5944	0.7610	87.5102	130.7473	29.6537
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.2638	10.9254	25.5997	15.1568	1.4065	17.1006	1.2669	16.3994
	THB/BDT	AED/BDT	USD/BDT					
	3.2222	32.2324	117.5000					