

Eastern Bank PLC.



Exchange Rate

Effective Date: **Tuesday, May 14, 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
127.8753	127.8753	EUR	124.5968	124.5968	124.5968	124.5968
148.8373	148.8373	GBP	145.0425	145.0425	145.0425	145.0425
0.7587	0.7587	JPY	0.7394	0.7394	0.7394	0.7394
87.5689	87.5689	SGD	85.3542	85.3542	85.3542	85.3542
31.9998	31.9998	AED	31.7084	31.7084	31.7084	31.7084
78.3138	78.3138	AUD	76.3110	76.3110	76.3110	76.3110
130.4947	130.4947	CHF	127.1876	127.1876	127.1876	127.1876
31.3400	31.3400	SAR	31.0526	31.0526	31.0526	31.0526
16.3843	16.3843	CNY	15.9692	15.9692	15.9692	15.9692
1.4199	1.4199	INR	1.3839	1.3839	1.3839	1.3839

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
127.33	EUR	126.25
148.21	GBP	146.95

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8109	15.0363
M RINGIT	4.5793	25.8773175
CANADIAN DLR	1.3562	87.01
QATARI RIAL	3.54	33.1396
THAI BAHT	36.66	3.2037
NZ DLR	0.62	73.3573
MYANMAR KYA	2,078.70	0.0565
N KRONE	10.72	11.0042

STANDARD MID RATE ⁴	
USD	117.4468
EUR	126.7368
GBP	147.5132
JPY	0.7519
SGD	86.7919
AED	31.9766
AUD	77.6206
CHF	129.3325
SAR	31.3175
CNY	16.2385
INR	1.4072

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
117.0831	117.3728	117.6612	118.2325	USD/BDT	118.0881	118.3803	118.6711	119.2474
125.3706	125.7557	126.1395	126.9455	EUR/BDT	128.6695	129.0646	129.4586	130.2858
145.7819	146.1492	146.5149	147.2719	GBP/BDT	149.5960	149.9729	150.3482	151.1250

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	5.20630%	3.87300%	5.31677%
6.82%	5.24%	6.62%	3 MONTHS	5.12300%	3.73920%	5.32238%
6.79%	5.13%	6.53%	6 MONTHS	5.03230%	3.62730%	5.28854%
6.65%	4.93%	6.37%	1 YEAR	4.87120%	3.42510%	5.15198%

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

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	127.8753	148.8373	78.3138	86.6391	0.7587	87.5689	130.4947	29.8246
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.2755	10.9249	25.6589	15.1642	1.4079	17.1298	1.2669	16.3843
	THB/BDT	AED/BDT	USD/BDT					
	3.2191	32.2324	117.5000					