

Eastern Bank PLC.



Exchange Rate

Effective Date: **Tuesday, April 16, 2024**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
116.8860	116.8860	EUR	116.3109	116.3109	116.3109	116.3109
136.9390	136.9390	GBP	136.2618	136.2618	136.2618	136.2618
0.7130	0.7130	JPY	0.7098	0.7098	0.7098	0.7098
84.7831	84.7831	SGD	80.3788	80.3788	80.3788	80.3788
29.9565	29.9565	AED	29.8194	29.8194	29.8194	29.8194
70.8620	70.8620	AUD	70.5290	70.5290	70.5290	70.5290
120.6934	120.6934	CHF	120.1448	120.1448	120.1448	120.1448
29.3263	29.3263	SAR	29.1922	29.1922	29.1922	29.1922
15.1980	15.1980	CNY	15.1287	15.1287	15.1287	15.1287
1.3176	1.3176	INR	1.3116	1.3116	1.3116	1.3116

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	108.6696	108.2544	107.8393	107.4241	107.0089	106.5937	106.1785	105.3481	104.5178

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
115.50	USD	114.50
122.73	EUR	121.67
143.79	GBP	142.54

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8276	14.0209
M RINGIT	4.6335	23.9559728
CANADIAN DLR	1.3684	84.41
QATARI RIAL	3.55	30.9460
THAI BAHT	36.68	2.9921
NZ DLR	0.61	67.0243
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.87	10.6262

STANDARD MID RATE ⁴	
USD	109.7500
EUR	116.6204
GBP	136.6278
JPY	0.7114
SGD	80.5623
AED	29.8883
AUD	70.7010
CHF	120.4191
SAR	29.2589
CNY	15.1634
INR	1.3146

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	115.5000	115.0000

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
110.9189	111.6284	112.3379	113.7568	USD/BDT	111.4254	112.1381	112.8508	114.2763
118.8311	119.5911	120.3512	121.8714	EUR/BDT	119.9201	120.6871	121.4542	122.9883
139.0405	139.9298	140.8192	142.5979	GBP/BDT	139.9797	140.8750	141.7704	143.5611

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.82%	5.41%	6.70%	1 MONTH	5.19800%	3.91090%	5.31624%
6.82%	5.33%	6.68%	3 MONTHS	5.17900%	3.82680%	5.31707%
6.78%	5.18%	6.61%	6 MONTHS	5.11400%	3.67540%	5.28184%
6.67%	4.90%	6.47%	1 YEAR	4.96950%	3.39850%	5.17201%

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	122.7303	143.7860	74.4051	84.4051	0.7487	84.7831	126.7281	28.6508
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.6070	10.6801	24.9272	14.8689	1.3835	16.5739	1.2454	15.9579
	THB/BDT	AED/BDT	USD/BDT					
	3.1633	31.6881	115.5000					