

Eastern Bank PLC.



Exchange Rate

Effective Date: **Thursday, May 16, 2024**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
117.6000	117.6000	USD	116.6000	116.6000	116.6000	116.6000
129.1130	129.1130	EUR	125.7997	125.7997	125.7997	125.7997
150.4574	150.4574	GBP	146.6362	146.6362	146.6362	146.6362
0.7658	0.7658	JPY	0.7464	0.7464	0.7464	0.7464
88.1691	88.1691	SGD	85.9438	85.9438	85.9438	85.9438
32.0270	32.0270	AED	31.7357	31.7357	31.7357	31.7357
79.4047	79.4047	AUD	77.3571	77.3571	77.3571	77.3571
131.4863	131.4863	CHF	128.1586	128.1586	128.1586	128.1586
31.3659	31.3659	SAR	31.0809	31.0809	31.0809	31.0809
16.4287	16.4287	CNY	16.0138	16.0138	16.0138	16.0138
1.4219	1.4219	INR	1.3859	1.3859	1.3859	1.3859

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	115.7158	115.2737	114.8316	114.3895	113.9474	113.5052	113.0631	112.1789	111.2947

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
118.00	USD	117.00
128.45	EUR	127.37
149.69	GBP	148.43

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8039	15.0601
M RINGIT	4.5328	26.1648429
CANADIAN DLR	1.3481	87.53
QATARI RIAL	3.54	33.1624
THAI BAHT	36.04	3.2610
NZ DLR	0.64	74.6652
MYANMAR KYA	2,078.70	0.0565
N KRONE	10.56	11.1737

STANDARD MID RATE ⁴	
USD	117.5275
EUR	127.9404
GBP	149.0954
JPY	0.7589
SGD	87.3745
AED	31.9986
AUD	78.6847
CHF	130.2966
SAR	31.3382
CNY	16.2803
INR	1.4090

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	117.6000	116.6000

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
117.1833	117.4730	117.7614	118.3319	USD/BDT	118.1883	118.4805	118.7714	119.3468
126.5837	126.9738	127.3627	128.1773	EUR/BDT	129.9177	130.3181	130.7172	131.5532
147.3834	147.7546	148.1242	148.8887	GBP/BDT	151.2242	151.6050	151.9843	152.7687

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.82%	5.35%	6.71%	1 MONTH	5.20830%	3.84770%	5.32055%
6.83%	5.22%	6.63%	3 MONTHS	5.12660%	3.71980%	5.32933%
6.80%	5.10%	6.54%	6 MONTHS	5.04100%	3.59650%	5.29573%
6.66%	4.87%	6.38%	1 YEAR	4.88100%	3.36710%	5.15640%

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	129.1130	150.4574	79.4047	87.2339	0.7658	88.1691	131.4863	30.3046
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.7826	11.1419	25.9442	15.1899	1.4099	17.3109	1.2680	16.4287
	THB/BDT	AED/BDT	USD/BDT					
	3.2734	32.2598	117.6000					