

Eastern Bank PLC.



Exchange Rate

Effective Date: **Wednesday, June 19, 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
128.9020	128.9020	EUR	124.5582	124.5582	124.5582	124.5582
151.2642	151.2642	GBP	147.3966	147.3966	147.3966	147.3966
0.7539	0.7539	JPY	0.7349	0.7349	0.7349	0.7349
88.0991	88.0991	SGD	85.8779	85.8779	85.8779	85.8779
32.1386	32.1386	AED	31.8419	31.8419	31.8419	31.8419
79.2169	79.2169	AUD	77.2001	77.2001	77.2001	77.2001
134.6018	134.6018	CHF	131.2100	131.2100	131.2100	131.2100
31.4591	31.4591	SAR	31.1717	31.1717	31.1717	31.1717
16.4037	16.4037	CNY	15.9910	15.9910	15.9910	15.9910
1.4281	1.4281	INR	1.3920	1.3920	1.3920	1.3920

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
126.76	EUR	125.68
149.99	GBP	148.72

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8081	15.1125
M RINGIT	4.5542	26.1297264
CANADIAN DLR	1.3608	86.71
QATARI RIAL	3.55	33.2863
THAI BAHT	36.62	3.2223
NZ DLR	0.64	75.0597
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.49	11.2436

STANDARD MID RATE ⁴	
USD	117.9999
EUR	126.7555
GBP	149.9897
JPY	0.7475
SGD	87.3556
AED	32.1298
AUD	78.5525
CHF	133.4690
SAR	31.4507
CNY	16.2662
INR	1.4161

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
117.6123	117.9164	118.2192	118.8192	USD/BDT	118.6175	118.9242	119.2296	119.8347
125.3850	125.7966	126.2069	127.0239	EUR/BDT	129.7577	130.1836	130.6082	131.4537
148.1855	148.5774	148.9676	149.7554	GBP/BDT	152.0738	152.4760	152.8764	153.6849

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	5.19960%	3.65990%	5.34225%
6.85%	5.16%	6.67%	3 MONTHS	5.16600%	3.65930%	5.34741%
6.78%	5.08%	6.60%	6 MONTHS	5.10430%	3.58070%	5.28331%
6.56%	4.87%	6.44%	1 YEAR	4.94000%	3.36600%	5.06444%

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: **Wednesday, June 19, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	128.9020	151.2642	79.2169	86.7137	0.7539	88.0991	134.6018	29.4396
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	73.0420	11.3912	25.9101	15.2348	1.4161	17.1238	1.2723	16.4037
	THB/BDT	AED/BDT	USD/BDT					
	3.2436	32.3696	118.0000					