

Eastern Bank PLC.



Exchange Rate

Effective Date: **Sunday, May 19, 2024**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
117.6500	117.6500	USD	116.6500	116.6500	116.6500	116.6500
129.0168	129.0168	EUR	125.7137	125.7137	125.7137	125.7137
150.7214	150.7214	GBP	146.8624	146.8624	146.8624	146.8624
0.7623	0.7623	JPY	0.7430	0.7430	0.7430	0.7430
88.1934	88.1934	SGD	85.9617	85.9617	85.9617	85.9617
32.0406	32.0406	AED	31.7484	31.7484	31.7484	31.7484
79.4267	79.4267	AUD	77.3938	77.3938	77.3938	77.3938
130.5482	130.5482	CHF	127.2444	127.2444	127.2444	127.2444
31.3792	31.3792	SAR	31.0942	31.0942	31.0942	31.0942
16.4263	16.4263	CNY	16.0106	16.0106	16.0106	16.0106
1.4247	1.4247	INR	1.3887	1.3887	1.3887	1.3887

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	115.7654	115.3231	114.8808	114.4385	113.9962	113.5539	113.1116	112.2270	111.3424

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
118.00	USD	117.00
128.31	EUR	127.23
149.90	GBP	148.63

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8021	15.0751
M RINGIT	4.5244	26.2244718
CANADIAN DLR	1.3512	87.33
QATARI RIAL	3.54	33.1879
THAI BAHT	35.96	3.2708
NZ DLR	0.64	74.8167
MYANMAR KYA	2,078.70	0.0566
N KRONE	10.62	11.1081

STANDARD MID RATE ⁴	
USD	117.6178
EUR	127.8976
GBP	149.4099
JPY	0.7557
SGD	87.4222
AED	32.0231
AUD	78.7334
CHF	129.4068
SAR	31.3622
CNY	16.2829
INR	1.4123

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	117.6500	116.6500

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
117.2336	117.5235	117.8121	118.3837	USD/BDT	118.2386	118.5310	118.8220	119.3986
126.5001	126.8914	127.2814	128.0950	EUR/BDT	129.8238	130.2254	130.6257	131.4606
147.6107	147.9825	148.3527	149.1230	GBP/BDT	151.4895	151.8710	152.2509	153.0415

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.82%	5.32%	6.71%	1 MONTH	5.20840%	3.82000%	5.31976%
6.83%	5.20%	6.61%	3 MONTHS	5.11410%	3.70300%	5.32580%
6.78%	5.10%	6.53%	6 MONTHS	5.02840%	3.60200%	5.28321%
6.62%	4.91%	6.37%	1 YEAR	4.86950%	3.41300%	5.12252%

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	129.0168	150.7214	79.4267	87.0708	0.7623	88.1934	130.5482	30.1976
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.5665	11.0629	26.0034	15.2007	1.4127	17.2707	1.2686	16.4263
	THB/BDT	AED/BDT	USD/BDT					
	3.2717	32.2736	117.6500					