

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Thursday, June 20, 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
128.9492	128.9492	EUR	124.6050	124.6050	124.6050	124.6050
151.3822	151.3822	GBP	147.5136	147.5136	147.5136	147.5136
0.7528	0.7528	JPY	0.7338	0.7338	0.7338	0.7338
88.1255	88.1255	SGD	85.9031	85.9031	85.9031	85.9031
32.1386	32.1386	AED	31.8402	31.8402	31.8402	31.8402
79.4057	79.4057	AUD	77.3815	77.3815	77.3815	77.3815
134.5864	134.5864	CHF	131.1939	131.1939	131.1939	131.1939
31.4625	31.4625	SAR	31.1776	31.1776	31.1776	31.1776
16.3985	16.3985	CNY	15.9845	15.9845	15.9845	15.9845
1.4258	1.4258	INR	1.3899	1.3899	1.3899	1.3899

### 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
126.80	EUR	125.73
150.11	GBP	148.84

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8048	15.1189
M RINGIT	4.5580	26.1079421
CANADIAN DLR	1.3602	86.75
QATARI RIAL	3.55	33.2863
THAI BAHT	36.60	3.2240
NZ DLR	0.64	75.0598
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.48	11.2551

STANDARD MID RATE <sup>4</sup>	
USD	118.0000
EUR	126.8028
GBP	150.1078
JPY	0.7465
SGD	87.3815
AED	32.1272
AUD	78.7414
CHF	133.4540
SAR	31.4541
CNY	16.2604
INR	1.4139

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
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
125.4319	125.8434	126.2537	127.0716	EUR/BDT	129.8049	130.2308	130.6554	131.5018
148.3024	148.6942	149.0843	149.8687	GBP/BDT	152.1916	152.5938	152.9941	153.7990

NFCD <sup>5</sup> /RFCD USD	NFCD <sup>5</sup> /RFCD EUR	NFCD <sup>5</sup> /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.22%	6.71%	1 MONTH	5.20570%	3.66270%	5.34225%
6.85%	5.16%	6.68%	3 MONTHS	5.18120%	3.65940%	5.34741%
6.78%	5.08%	6.61%	6 MONTHS	5.11310%	3.58100%	5.28331%
6.56%	4.87%	6.44%	1 YEAR	4.93780%	3.37300%	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 / 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.
- FOR RFCD SAVINGS ACCOUNT REFER TO THE RATE FOR 1 MONTH RFCD TERM DEPOSIT RATE FOR RESPECTIVE CURRENCY.

Mohammed Ismail Hossain  
Head of Treasury & Investment Banking Operations

Mehdi Zaman  
Head of Treasury, FIs & Offshore Banking

Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Thursday, June 20, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	128.9492	151.3822	79.4057	86.7519	0.7528	88.1255	134.5864	29.5517
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.9476	11.3884	25.8885	15.2382	1.4139	17.1405	1.2723	16.3985
	THB/BDT	AED/BDT	USD/BDT					
	3.2456	32.3687	118.0000					