

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Monday, May 20, 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
129.1344	129.1344	EUR	125.8304	125.8304	125.8304	125.8304
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
88.1901	88.1901	SGD	85.9617	85.9617	85.9617	85.9617
32.0433	32.0433	AED	31.7450	31.7450	31.7450	31.7450
79.4267	79.4267	AUD	77.3914	77.3914	77.3914	77.3914
130.5409	130.5409	CHF	127.2388	127.2388	127.2388	127.2388
31.3792	31.3792	SAR	31.0942	31.0942	31.0942	31.0942
16.4256	16.4256	CNY	16.0102	16.0102	16.0102	16.0102
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	7.8002	15.0617
M RINGIT	4.5338	26.1701001
CANADIAN DLR	1.3499	87.41
QATARI RIAL	3.54	33.1502
THAI BAHT	35.82	3.2798
NZ DLR	0.64	74.7317
MYANMAR KYA	2,078.70	0.0565
N KRONE	10.58	11.1527

STANDARD MID RATE <sup>4</sup>	
USD	117.4842
EUR	127.7523
GBP	149.2402
JPY	0.7548
SGD	87.3229
AED	31.9894
AUD	78.6439
CHF	129.2598
SAR	31.3266
CNY	16.2644
INR	1.4107

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
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
126.6173	127.0088	127.3992	128.2095	EUR/BDT	129.9420	130.3438	130.7444	131.5760
147.6107	147.9825	148.3527	149.1230	GBP/BDT	151.4895	151.8710	152.2509	153.0415

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)
6.82%	5.32%	6.71%	1 MONTH	5.20840%	3.82170%	5.31976%
6.83%	5.22%	6.61%	3 MONTHS	5.11410%	3.71670%	5.32580%
6.78%	5.12%	6.53%	6 MONTHS	5.02840%	3.61500%	5.28321%
6.62%	4.93%	6.37%	1 YEAR	4.86950%	3.42720%	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  
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: **Monday, May 20, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	129.1344	150.7214	79.4267	87.1546	0.7623	88.1901	130.5409	30.2777
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.6959	11.0789	25.9495	15.1977	1.4127	17.2890	1.2686	16.4256
	THB/BDT	AED/BDT	USD/BDT					
	3.2872	32.2736	117.6500					