

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Tuesday, May 21, 2024**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
117.7000	117.7000	USD	116.7000	116.7000	116.7000	116.7000
128.8933	128.8933	EUR	125.5925	125.5925	125.5925	125.5925
150.8443	150.8443	GBP	146.9837	146.9837	146.9837	146.9837
0.7597	0.7597	JPY	0.7405	0.7405	0.7405	0.7405
88.1041	88.1041	SGD	85.8732	85.8732	85.8732	85.8732
32.0542	32.0542	AED	31.7629	31.7629	31.7629	31.7629
79.1627	79.1627	AUD	77.1399	77.1399	77.1399	77.1399
130.3808	130.3808	CHF	127.0854	127.0854	127.0854	127.0854
31.3925	31.3925	SAR	31.1076	31.1076	31.1076	31.1076
16.4083	16.4083	CNY	15.9933	15.9933	15.9933	15.9933
1.4253	1.4253	INR	1.3893	1.3893	1.3893	1.3893

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	115.8150	115.3725	114.9301	114.4876	114.0451	113.6026	113.1601	112.2751	111.3902

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
118.00	USD	117.00
128.14	EUR	127.05
149.95	GBP	148.68

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7997	15.0887
M RINGIT	4.5415	26.136739
CANADIAN DLR	1.3519	87.28
QATARI RIAL	3.54	33.2075
THAI BAHT	36.17	3.2537
NZ DLR	0.63	74.4254
MYANMAR KYA	2,078.70	0.0566
N KRONE	10.62	11.1160

STANDARD MID RATE <sup>4</sup>	
USD	117.6873
EUR	127.7966
GBP	149.5570
JPY	0.7532
SGD	87.3505
AED	32.0421
AUD	78.4857
CHF	129.2699
SAR	31.3799
CNY	16.2677
INR	1.4132

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	117.7000	116.7000

**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
117.2838	117.5737	117.8624	118.4342	USD/BDT	118.2888	118.5812	118.8724	119.4491
126.3781	126.7690	127.1587	127.9667	EUR/BDT	129.6995	130.1006	130.5006	131.3299
147.7330	148.1052	148.4758	149.2459	GBP/BDT	151.6133	151.9953	152.3757	153.1660

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	5.20600%	3.82040%	5.32059%
6.83%	5.22%	6.61%	3 MONTHS	5.11470%	3.71810%	5.32672%
6.79%	5.11%	6.54%	6 MONTHS	5.03540%	3.61480%	5.28779%
6.64%	4.95%	6.38%	1 YEAR	4.88450%	3.44660%	5.13941%

#### 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: **Tuesday, May 21, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	128.8933	150.8443	79.1627	87.0627	0.7597	88.1041	130.3808	30.2983
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.4797	11.1064	25.9165	15.2181	1.4133	17.2748	1.2691	16.4083
	THB/BDT	AED/BDT	USD/BDT					
	3.2798	32.2873	117.7000					