

Eastern Bank PLC.



Exchange Rate

Effective Date: **Tuesday, April 23, 2024**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
117.7000	117.7000	EUR	117.1541	117.1541	117.1541	117.1541
135.8500	135.8500	GBP	135.2216	135.2216	135.2216	135.2216
0.7104	0.7104	JPY	0.7072	0.7072	0.7072	0.7072
80.7695	80.7695	SGD	80.4024	80.4024	80.4024	80.4024
29.9516	29.9516	AED	29.8146	29.8146	29.8146	29.8146
70.9610	70.9610	AUD	70.6166	70.6166	70.6166	70.6166
120.6408	120.6408	CHF	120.0921	120.0921	120.0921	120.0921
29.3279	29.3279	SAR	29.1946	29.1946	29.1946	29.1946
15.1867	15.1867	CNY	15.1176	15.1176	15.1176	15.1176
1.3195	1.3195	INR	1.3135	1.3135	1.3135	1.3135

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	108.6696	108.2544	107.8393	107.4241	107.0089	106.5937	106.1785	105.3481	104.5178

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
115.50	USD	114.50
123.59	EUR	122.52
142.64	GBP	141.41

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8362	14.0055
M RINGIT	4.6218	24.0166169
CANADIAN DLR	1.3581	85.05
QATARI RIAL	3.55	30.9504
THAI BAHT	36.90	2.9743
NZ DLR	0.61	67.4524
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.88	10.6118

STANDARD MID RATE ⁴	
USD	109.7500
EUR	117.4325
GBP	135.5413
JPY	0.7088
SGD	80.5859
AED	29.8835
AUD	70.7997
CHF	120.3663
SAR	29.2604
CNY	15.1526
INR	1.3166

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	115.5000	115.0000

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
110.9189	111.6284	112.3379	113.7568	USD/BDT	111.4254	112.1381	112.8508	114.2763
119.6851	120.4507	121.2162	122.7473	EUR/BDT	120.7446	121.5170	122.2893	123.8339
137.9868	138.8694	139.7520	141.5172	GBP/BDT	138.8766	139.7649	140.6532	142.4298

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.82%	5.41%	6.69%	1 MONTH	5.19360%	3.90720%	5.31571%
6.82%	5.31%	6.67%	3 MONTHS	5.16750%	3.81430%	5.32294%
6.80%	5.17%	6.59%	6 MONTHS	5.08740%	3.67200%	5.29803%
6.72%	4.93%	6.45%	1 YEAR	4.94800%	3.42550%	5.21604%

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	123.5850	142.6425	74.5091	85.0453	0.7459	84.8080	126.6728	28.7578
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.9997	10.7124	24.9903	14.8595	1.3856	16.6355	1.2454	15.9460
	THB/BDT	AED/BDT	USD/BDT					
	3.1423	31.6864	115.5000					