

Eastern Bank PLC.



Exchange Rate

Effective Date: **Sunday, June 23, 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
128.3356	128.3356	EUR	124.0200	124.0200	124.0200	124.0200
150.5090	150.5090	GBP	146.6829	146.6829	146.6829	146.6829
0.7447	0.7447	JPY	0.7259	0.7259	0.7259	0.7259
87.8499	87.8499	SGD	85.6327	85.6327	85.6327	85.6327
32.1360	32.1360	AED	31.8437	31.8437	31.8437	31.8437
79.0517	79.0517	AUD	77.0153	77.0153	77.0153	77.0153
133.1588	133.1588	CHF	129.7967	129.7967	129.7967	129.7967
31.4641	31.4641	SAR	31.1767	31.1767	31.1767	31.1767
16.3889	16.3889	CNY	15.9757	15.9757	15.9757	15.9757
1.4241	1.4241	INR	1.3882	1.3882	1.3882	1.3882

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
126.20	EUR	125.13
149.25	GBP	147.98

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8057	15.1170
M RINGIT	4.5487	26.1613208
CANADIAN DLR	1.3577	86.91
QATARI RIAL	3.54	33.2907
THAI BAHT	36.61	3.2231
NZ DLR	0.63	74.9058
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.46	11.2830

STANDARD MID RATE ⁴	
USD	117.9990
EUR	126.1999
GBP	149.2451
JPY	0.7385
SGD	87.1098
AED	32.1269
AUD	78.3867
CHF	132.0342
SAR	31.4555
CNY	16.2513
INR	1.4122

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
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
117.6120	117.9160	118.2186	118.8200	USD/BDT	118.6172	118.9238	119.2290	119.8356
124.8450	125.2557	125.6651	126.4846	EUR/BDT	129.1893	129.6143	130.0379	130.8859
147.4668	147.8562	148.2440	149.0402	GBP/BDT	151.3134	151.7129	152.1108	152.9278

NFCD ⁵ /RFCED USD	NFCD ⁵ /RFCED EUR	NFCD ⁵ /RFCED GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.22%	6.71%	1 MONTH	5.20900%	3.64300%	5.34523%
6.84%	5.13%	6.64%	3 MONTHS	5.13910%	3.62900%	5.34455%
6.78%	5.03%	6.56%	6 MONTHS	5.05650%	3.53100%	5.27558%
6.55%	4.81%	6.36%	1 YEAR	4.86300%	3.31400%	5.05165%

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 / RFCED 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 RFCED SAVINGS ACCOUNT REFER TO THE RATE FOR 1 MONTH RFCED TERM DEPOSIT RATE FOR RESPECTIVE CURRENCY.

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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	128.3356	150.5090	79.0517	86.9117	0.7447	87.8499	133.1588	29.4455
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.7706	11.3263	25.9415	15.2427	1.4122	17.0765	1.2723	16.3889
	THB/BDT	AED/BDT	USD/BDT					
	3.2385	32.3687	118.0000					