

Eastern Bank PLC.



Exchange Rate

Effective Date: **Thursday, May 23, 2024**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
117.8000	117.8000	USD	116.8000	116.8000	116.8000	116.8000
128.6023	128.6023	EUR	125.3030	125.3030	125.3030	125.3030
151.1021	151.1021	GBP	147.2381	147.2381	147.2381	147.2381
0.7578	0.7578	JPY	0.7387	0.7387	0.7387	0.7387
87.9564	87.9564	SGD	85.7311	85.7311	85.7311	85.7311
32.0859	32.0859	AED	31.7866	31.7866	31.7866	31.7866
78.6598	78.6598	AUD	76.6336	76.6336	76.6336	76.6336
129.7471	129.7471	CHF	126.4767	126.4767	126.4767	126.4767
31.4192	31.4192	SAR	31.1317	31.1317	31.1317	31.1317
16.4062	16.4062	CNY	15.9921	15.9921	15.9921	15.9921
1.4276	1.4276	INR	1.3915	1.3915	1.3915	1.3915

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	115.9143	115.4714	115.0285	114.5857	114.1428	113.6999	113.2571	112.3713	111.4856

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
118.00	USD	117.00
127.74	EUR	126.65
150.08	GBP	148.81

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8071	15.0855
M RINGIT	4.5638	26.0309391
CANADIAN DLR	1.3578	86.91
QATARI RIAL	3.54	33.2320
THAI BAHT	36.39	3.2364
NZ DLR	0.63	74.7749
MYANMAR KYA	2,078.70	0.0567
N KRONE	10.62	11.1117

STANDARD MID RATE ⁴	
USD	117.7743
EUR	127.4907
GBP	149.7971
JPY	0.7513
SGD	87.1950
AED	32.0701
AUD	77.9784
CHF	128.6307
SAR	31.4040
CNY	16.2651
INR	1.4152

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	117.8000	116.8000

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
117.3841	117.6742	117.9631	118.5345	USD/BDT	118.3891	118.6817	118.9731	119.5493
126.0894	126.4807	126.8708	127.6734	EUR/BDT	129.4093	129.8110	130.2113	131.0350
147.9886	148.3614	148.7326	149.4769	GBP/BDT	151.8723	152.2549	152.6358	153.3997

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.82%	5.30%	6.71%	1 MONTH	5.20680%	3.79530%	5.32216%
6.83%	5.21%	6.69%	3 MONTHS	5.18880%	3.71300%	5.33085%
6.79%	5.12%	6.64%	6 MONTHS	5.14250%	3.62260%	5.29392%
6.65%	4.95%	6.52%	1 YEAR	5.01750%	3.44820%	5.14754%

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	128.6023	151.1021	78.6598	86.7580	0.7578	87.9564	129.7471	30.1294
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.4941	11.0658	25.8118	15.2149	1.4155	17.2303	1.2702	16.4062
	THB/BDT	AED/BDT	USD/BDT					
	3.2551	32.3147	117.8000					