

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Wednesday, April 24, 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
117.7330	117.7330	EUR	117.1541	117.1541	117.1541	117.1541
136.9720	136.9720	GBP	136.3056	136.3056	136.3056	136.3056
0.7105	0.7105	JPY	0.7073	0.7073	0.7073	0.7073
80.8229	80.8229	SGD	80.4555	80.4555	80.4555	80.4555
29.9541	29.9541	AED	29.8170	29.8170	29.8170	29.8170
71.3570	71.3570	AUD	71.0108	71.0108	71.0108	71.0108
120.6537	120.6537	CHF	120.1053	120.1053	120.1053	120.1053
29.3286	29.3286	SAR	29.1953	29.1953	29.1953	29.1953
15.1835	15.1835	CNY	15.1137	15.1137	15.1137	15.1137
1.3210	1.3210	INR	1.3151	1.3151	1.3151	1.3151

### 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
123.62	EUR	122.55
143.82	GBP	142.58

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8338	14.0098
M RINGIT	4.6190	24.0311756
CANADIAN DLR	1.3549	85.25
QATARI RIAL	3.55	30.9504
THAI BAHT	36.75	2.9864
NZ DLR	0.62	67.7267
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.81	10.6866

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	117.4654
GBP	136.6607
JPY	0.7089
SGD	80.6392
AED	29.8859
AUD	71.1948
CHF	120.3795
SAR	29.2612
CNY	15.1488
INR	1.3180

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
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	120.7781	121.5506	122.3231	123.8682
139.0849	139.9745	140.8641	142.6434	GBP/BDT	140.0131	140.9087	141.8043	143.5954

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%	5.41%	6.69%	1 MONTH	5.18760%	3.90890%	5.31685%
6.82%	5.32%	6.65%	3 MONTHS	5.15230%	3.81510%	5.32355%
6.80%	5.18%	6.57%	6 MONTHS	5.06520%	3.68020%	5.29770%
6.71%	4.95%	6.42%	1 YEAR	4.91800%	3.44960%	5.21061%

#### 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.

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Head of Treasury, FIs & Offshore Banking

Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Wednesday, April 24, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	123.6197	143.8206	74.9249	85.2461	0.7460	84.8641	126.6864	28.9394
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.2076	10.7833	25.0054	14.8599	1.3871	16.7176	1.2454	15.9427
	THB/BDT	AED/BDT	USD/BDT					
	3.1583	31.6855	115.5000					