

Eastern Bank PLC.



Exchange Rate

Effective Date: **Tuesday, June 25, 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
128.8300	128.8300	EUR	124.4880	124.4880	124.4880	124.4880
150.9279	150.9279	GBP	147.0807	147.0807	147.0807	147.0807
0.7457	0.7457	JPY	0.7268	0.7268	0.7268	0.7268
87.9809	87.9809	SGD	85.7583	85.7583	85.7583	85.7583
32.1386	32.1386	AED	31.8419	31.8419	31.8419	31.8419
79.2405	79.2405	AUD	77.2071	77.2071	77.2071	77.2071
133.3047	133.3047	CHF	129.9408	129.9408	129.9408	129.9408
31.4633	31.4633	SAR	31.1784	31.1784	31.1784	31.1784
16.3948	16.3948	CNY	15.9814	15.9814	15.9814	15.9814
1.4260	1.4260	INR	1.3901	1.3901	1.3901	1.3901

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
126.68	EUR	125.61
149.66	GBP	148.39

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8068	15.1149
M RINGIT	4.5542	26.1297264
CANADIAN DLR	1.3545	87.12
QATARI RIAL	3.54	33.2907
THAI BAHT	36.50	3.2328
NZ DLR	0.64	74.9412
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.45	11.2870

STANDARD MID RATE ⁴	
USD	117.9990
EUR	126.6837
GBP	149.6581
JPY	0.7394
SGD	87.2387
AED	32.1296
AUD	78.5755
CHF	132.1821
SAR	31.4547
CNY	16.2564
INR	1.4140

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
117.6122	117.9162	118.2189	118.8212	USD/BDT	118.6174	118.9240	119.2293	119.8368
125.3144	125.7258	126.1359	126.9578	EUR/BDT	129.6853	130.1110	130.5354	131.3860
147.8666	148.2571	148.6458	149.4464	GBP/BDT	151.7344	152.1350	152.5340	153.3555

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.22%	6.71%	1 MONTH	5.20980%	3.65920%	5.34350%
6.84%	5.14%	6.63%	3 MONTHS	5.13370%	3.64180%	5.34056%
6.77%	5.04%	6.56%	6 MONTHS	5.05590%	3.54290%	5.27136%
6.54%	4.82%	6.37%	1 YEAR	4.87460%	3.31940%	5.04462%

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.
- FOR RFCD SAVINGS ACCOUNT REFER TO THE RATE FOR 1 MONTH RFCD TERM DEPOSIT RATE FOR RESPECTIVE CURRENCY.

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Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Tuesday, June 25, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	128.8300	150.9279	79.2405	87.1170	0.7457	87.9809	133.3047	29.7529
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.8178	11.3589	25.9101	15.2368	1.4140	17.1201	1.2723	16.3948
	THB/BDT	AED/BDT	USD/BDT					
	3.2527	32.3696	118.0000					