

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Wednesday, June 26, 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
128.5964	128.5964	EUR	124.2657	124.2657	124.2657	124.2657
150.9798	150.9798	GBP	147.1275	147.1275	147.1275	147.1275
0.7452	0.7452	JPY	0.7264	0.7264	0.7264	0.7264
87.8630	87.8630	SGD	85.6453	85.6453	85.6453	85.6453
32.1395	32.1395	AED	31.8402	31.8402	31.8402	31.8402
79.0989	79.0989	AUD	77.0808	77.0808	77.0808	77.0808
133.0192	133.0192	CHF	129.6672	129.6672	129.6672	129.6672
31.4600	31.4600	SAR	31.1751	31.1751	31.1751	31.1751
16.3848	16.3848	CNY	15.9723	15.9723	15.9723	15.9723
1.4268	1.4268	INR	1.3908	1.3908	1.3908	1.3908

### 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
126.45	EUR	125.38
149.71	GBP	148.44

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8092	15.1103
M RINGIT	4.5532	26.1354652
CANADIAN DLR	1.3554	87.06
QATARI RIAL	3.54	33.2907
THAI BAHT	36.67	3.2179
NZ DLR	0.63	74.8468
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.53	11.2046

STANDARD MID RATE <sup>4</sup>	
USD	117.9990
EUR	126.4477
GBP	149.7053
JPY	0.7389
SGD	87.1227
AED	32.1304
AUD	78.4339
CHF	131.9014
SAR	31.4513
CNY	16.2468
INR	1.4148

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
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
117.6119	117.9158	118.2184	118.8215	USD/BDT	118.6171	118.9237	119.2288	119.8371
125.0907	125.5013	125.9107	126.7324	EUR/BDT	129.4502	129.8751	130.2988	131.1491
147.9137	148.3042	148.6931	149.4950	GBP/BDT	151.7866	152.1874	152.5864	153.4093

NFCD <sup>5</sup> /RFCFD USD	NFCD <sup>5</sup> /RFCFD EUR	NFCD <sup>5</sup> /RFCFD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.22%	6.71%	1 MONTH	5.20990%	3.65880%	5.34594%
6.84%	5.14%	6.63%	3 MONTHS	5.13080%	3.63770%	5.33939%
6.77%	5.04%	6.55%	6 MONTHS	5.05110%	3.54060%	5.26830%
6.54%	4.83%	6.37%	1 YEAR	4.86830%	3.32830%	5.04090%

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

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Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Wednesday, June 26, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	128.5964	150.9798	79.0989	87.0592	0.7452	87.8630	133.0192	29.6475
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.7824	11.3186	25.9158	15.2321	1.4148	17.0841	1.2723	16.3848
	THB/BDT	AED/BDT	USD/BDT					
	3.2363	32.3696	118.0000					