

Eastern Bank PLC.



Exchange Rate

Effective Date: **Sunday, May 26, 2024**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
117.8500	117.8500	USD	116.8500	116.8500	116.8500	116.8500
128.9397	128.9397	EUR	125.6371	125.6371	125.6371	125.6371
151.4608	151.4608	GBP	147.5932	147.5932	147.5932	147.5932
0.7570	0.7570	JPY	0.7379	0.7379	0.7379	0.7379
88.0726	88.0726	SGD	85.8434	85.8434	85.8434	85.8434
32.0977	32.0977	AED	31.7994	31.7994	31.7994	31.7994
78.7851	78.7851	AUD	76.7716	76.7716	76.7716	76.7716
129.9167	129.9167	CHF	126.6406	126.6406	126.6406	126.6406
31.4309	31.4309	SAR	31.1459	31.1459	31.1459	31.1459
16.4104	16.4104	CNY	15.9952	15.9952	15.9952	15.9952
1.4309	1.4309	INR	1.3947	1.3947	1.3947	1.3947

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	115.9639	115.5208	115.0778	114.6347	114.1917	113.7486	113.3056	112.4194	111.5333

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
118.00	USD	117.00
128.02	EUR	126.93
150.38	GBP	149.10

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8123	15.0816
M RINGIT	4.5487	26.1283444
CANADIAN DLR	1.3621	86.63
QATARI RIAL	3.54	33.2455
THAI BAHT	36.54	3.2245
NZ DLR	0.64	74.8169
MYANMAR KYA	2,078.70	0.0567
N KRONE	10.59	11.1448

STANDARD MID RATE ⁴	
USD	117.8219
EUR	127.8250
GBP	150.1522
JPY	0.7505
SGD	87.3078
AED	32.0813
AUD	78.1041
CHF	128.7953
SAR	31.4150
CNY	16.2681
INR	1.4185

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	117.8500	116.8500

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
117.4338	117.7238	118.0125	118.5817	USD/BDT	118.4388	118.7313	119.0225	119.5965
126.4278	126.8213	127.2136	128.0170	EUR/BDT	129.7512	130.1550	130.5576	131.3821
148.3454	148.7191	149.0911	149.8341	GBP/BDT	152.2327	152.6162	152.9980	153.7604

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.27%	6.71%	1 MONTH	5.20790%	3.77400%	5.32778%
6.84%	5.20%	6.70%	3 MONTHS	5.19790%	3.70300%	5.34288%
6.82%	5.12%	6.67%	6 MONTHS	5.16500%	3.62300%	5.31634%
6.70%	4.98%	6.56%	1 YEAR	5.05900%	3.47500%	5.20029%

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
Head of Treasury & Investment Banking Operations

Mehdi Zaman
Head of Treasury, FIs & Offshore Banking

Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Sunday, May 26, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	128.9397	151.4608	78.7851	86.5208	0.7570	88.0726	129.9167	30.3190
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.4070	11.0654	25.9085	15.2127	1.4189	17.2154	1.2707	16.4104
	THB/BDT	AED/BDT	USD/BDT					
	3.2419	32.3293	117.8500					