

Eastern Bank PLC.



Exchange Rate

Effective Date: **Thursday, June 27, 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
128.1834	128.1834	EUR	123.8796	123.8796	123.8796	123.8796
150.2152	150.2152	GBP	146.3904	146.3904	146.3904	146.3904
0.7401	0.7401	JPY	0.7215	0.7215	0.7215	0.7215
87.6151	87.6151	SGD	85.4077	85.4077	85.4077	85.4077
32.1386	32.1386	AED	31.8419	31.8419	31.8419	31.8419
79.1343	79.1343	AUD	77.0925	77.0925	77.0925	77.0925
132.6305	132.6305	CHF	129.2946	129.2946	129.2946	129.2946
31.4625	31.4625	SAR	31.1776	31.1776	31.1776	31.1776
16.3766	16.3766	CNY	15.9629	15.9629	15.9629	15.9629
1.4241	1.4241	INR	1.3882	1.3882	1.3882	1.3882

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
126.05	EUR	124.98
148.95	GBP	147.69

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	118.0000	117.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8076	15.1134
M RINGIT	4.5638	26.0747623
CANADIAN DLR	1.3598	86.78
QATARI RIAL	3.54	33.2907
THAI BAHT	36.83	3.2039
NZ DLR	0.63	74.4928
MYANMAR KYA	2,078.70	0.0568
N KRONE	10.60	11.1326

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	117.9990
EUR	126.0465
GBP	148.9501
JPY	0.7339
SGD	86.8790
AED	32.1296
AUD	78.4693
CHF	131.5192
SAR	31.4538
CNY	16.2385
INR	1.4121

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
117.6121	117.9161	118.2188	118.8229	USD/BDT	118.6173	118.9240	119.2292	119.8385
124.7006	125.1092	125.5166	126.3377	EUR/BDT	129.0329	129.4557	129.8772	130.7269
147.1726	147.5611	147.9480	148.7454	GBP/BDT	151.0178	151.4165	151.8135	152.6317

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	5.21050%	3.67300%	5.34393%
6.83%	5.14%	6.63%	3 MONTHS	5.13270%	3.64060%	5.33458%
6.76%	5.04%	6.56%	6 MONTHS	5.06460%	3.53890%	5.26398%
6.54%	4.83%	6.40%	1 YEAR	4.89750%	3.33300%	5.03709%

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: **Thursday, June 27, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	128.1834	150.2152	79.1343	86.7775	0.7401	87.6151	132.6305	29.4360
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.2278	11.2428	25.8556	15.2339	1.4122	17.0316	1.2723	16.3766
	THB/BDT	AED/BDT	USD/BDT					
	3.2180	32.3696	118.0000					