

Eastern Bank PLC.



Exchange Rate

Effective Date: **Monday, May 27, 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
88.0661	88.0661	SGD	85.8497	85.8497	85.8497	85.8497
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
129.9210	129.9210	CHF	126.6406	126.6406	126.6406	126.6406
31.4300	31.4300	SAR	31.1459	31.1459	31.1459	31.1459
16.4107	16.4107	CNY	15.9952	15.9952	15.9952	15.9952
1.4309	1.4309	INR	1.3948	1.3948	1.3948	1.3948

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	7.8112	15.0826
M RINGIT	4.5522	26.1082553
CANADIAN DLR	1.3558	87.03
QATARI RIAL	3.54	33.2412
THAI BAHT	36.45	3.2322
NZ DLR	0.64	74.9175
MYANMAR KYA	2,078.70	0.0567
N KRONE	10.50	11.2397

STANDARD MID RATE ⁴	
USD	117.8133
EUR	127.8156
GBP	150.1413
JPY	0.7505
SGD	87.3014
AED	32.0772
AUD	78.0984
CHF	128.7859
SAR	31.4119
CNY	16.2669
INR	1.4184

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
117.4629	117.7673	118.0704	118.6682	USD/BDT	118.4682	118.7752	119.0809	119.6837
126.4576	126.8660	127.2730	128.1057	EUR/BDT	129.7818	130.2008	130.6186	131.4731
148.3822	148.7741	149.1643	149.9434	GBP/BDT	152.2704	152.6726	153.0730	153.8726

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.29%	6.71%	1 MONTH	5.20790%	3.78830%	5.32778%
6.84%	5.22%	6.70%	3 MONTHS	5.19790%	3.71760%	5.34288%
6.82%	5.14%	6.67%	6 MONTHS	5.16500%	3.63530%	5.31634%
6.70%	4.98%	6.56%	1 YEAR	5.05900%	3.48340%	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.
- 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: **Monday, May 27, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	128.9397	151.4608	78.7851	86.9228	0.7570	88.0661	129.9210	30.3042
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.7488	11.1428	25.8886	15.2041	1.4189	17.2785	1.2707	16.4107
	THB/BDT	AED/BDT	USD/BDT					
	3.2431	32.3284	117.8500					