

Eastern Bank PLC.



Exchange Rate

Effective Date: **Tuesday, May 28, 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
129.0575	129.0575	EUR	125.7890	125.7890	125.7890	125.7890
151.7790	151.7790	GBP	147.9087	147.9087	147.9087	147.9087
0.7577	0.7577	JPY	0.7386	0.7386	0.7386	0.7386
88.0858	88.0858	SGD	85.8623	85.8623	85.8623	85.8623
32.0995	32.0995	AED	31.8002	31.8002	31.8002	31.8002
79.0974	79.0974	AUD	77.0509	77.0509	77.0509	77.0509
130.0787	130.0787	CHF	126.7972	126.7972	126.7972	126.7972
31.4317	31.4317	SAR	31.1467	31.1467	31.1467	31.1467
16.4073	16.4073	CNY	15.9920	15.9920	15.9920	15.9920
1.4302	1.4302	INR	1.3941	1.3941	1.3941	1.3941

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
128.14	EUR	127.05
150.70	GBP	149.42

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8074	15.0891
M RINGIT	4.5366	26.1980338
CANADIAN DLR	1.3518	87.29
QATARI RIAL	3.54	33.2392
THAI BAHT	36.43	3.2338
NZ DLR	0.64	75.2782
MYANMAR KYA	2,078.70	0.0567
N KRONE	10.40	11.3472

STANDARD MID RATE ⁴	
USD	117.8063
EUR	127.9259
GBP	150.4504
JPY	0.7510
SGD	87.3092
AED	32.0788
AUD	78.4001
CHF	128.9332
SAR	31.4117
CNY	16.2626
INR	1.4176

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
126.6116	127.0209	127.4290	128.2648	EUR/BDT	129.9015	130.3214	130.7401	131.5976
148.6993	149.0921	149.4831	150.2639	GBP/BDT	152.5903	152.9933	153.3946	154.1958

NFCD ⁵ /RFC D USD	NFCD ⁵ /RFC D EUR	NFCD ⁵ /RFC D GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.28%	6.71%	1 MONTH	5.20790%	3.77830%	5.32778%
6.84%	5.20%	6.70%	3 MONTHS	5.19790%	3.70440%	5.34288%
6.82%	5.12%	6.67%	6 MONTHS	5.16500%	3.61830%	5.31634%
6.70%	4.96%	6.56%	1 YEAR	5.05900%	3.45980%	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 / RFC D 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 RFC D SAVINGS ACCOUNT REFER TO THE RATE FOR 1 MONTH RFC D TERM DEPOSIT RATE FOR RESPECTIVE CURRENCY.

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Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Tuesday, May 28, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	129.0575	151.7790	79.0974	87.1801	0.7577	88.0858	130.0787	30.4121
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	73.1377	11.2017	25.9776	15.2186	1.4181	17.3021	1.2707	16.4073
	THB/BDT	AED/BDT	USD/BDT					
	3.2457	32.3275	117.8500					