

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Wednesday, May 29, 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	125.7540	125.7540	125.7540	125.7540
151.6965	151.6965	GBP	147.8269	147.8269	147.8269	147.8269
0.7562	0.7562	JPY	0.7371	0.7371	0.7371	0.7371
88.1253	88.1253	SGD	85.9002	85.9002	85.9002	85.9002
32.0951	32.0951	AED	31.8028	31.8028	31.8028	31.8028
79.0502	79.0502	AUD	77.0158	77.0158	77.0158	77.0158
130.2656	130.2656	CHF	126.9764	126.9764	126.9764	126.9764
31.4317	31.4317	SAR	31.1467	31.1467	31.1467	31.1467
16.4050	16.4050	CNY	15.9911	15.9911	15.9911	15.9911
1.4291	1.4291	INR	1.3930	1.3930	1.3930	1.3930

### 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
150.62	GBP	149.34

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8127	15.0775
M RINGIT	4.5463	26.1421376
CANADIAN DLR	1.3545	87.12
QATARI RIAL	3.54	33.2362
THAI BAHT	36.52	3.2255
NZ DLR	0.64	74.8945
MYANMAR KYA	2,078.70	0.0567
N KRONE	10.43	11.3102

STANDARD MID RATE <sup>4</sup>	
USD	117.7957
EUR	127.9144
GBP	150.3544
JPY	0.7495
SGD	87.3402
AED	32.0716
AUD	78.3459
CHF	129.1053
SAR	31.4088
CNY	16.2593
INR	1.4165

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
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
117.4628	117.7672	118.0703	118.6672	USD/BDT	118.4681	118.7751	119.0807	119.6827
126.5765	126.9858	127.3938	128.2274	EUR/BDT	129.9016	130.3217	130.7405	131.5960
148.6172	149.0097	149.4006	150.1810	GBP/BDT	152.5074	152.9103	153.3113	154.1122

NFCD <sup>5</sup> /RFCD USD	NFCD <sup>5</sup> /RFCD EUR	NFCD <sup>5</sup> /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.28%	6.71%	1 MONTH	5.20750%	3.77660%	5.32838%
6.85%	5.21%	6.70%	3 MONTHS	5.19750%	3.70940%	5.34625%
6.82%	5.14%	6.66%	6 MONTHS	5.16010%	3.63560%	5.32377%
6.71%	4.99%	6.55%	1 YEAR	5.05170%	3.49340%	5.21487%

#### 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: **Wednesday, May 29, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	129.0575	151.6965	79.0502	87.0063	0.7562	88.1253	130.2656	30.3136
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.8902	11.2224	25.9222	15.2082	1.4171	17.2801	1.2707	16.4050
	THB/BDT	AED/BDT	USD/BDT					
	3.2419	32.3293	117.8500					