

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Thursday, May 30, 2024**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
117.9000	117.9000	USD	116.9000	116.9000	116.9000	116.9000
128.4638	128.4638	EUR	125.1754	125.1754	125.1754	125.1754
151.1360	151.1360	GBP	147.2706	147.2706	147.2706	147.2706
0.7544	0.7544	JPY	0.7354	0.7354	0.7354	0.7354
87.9785	87.9785	SGD	85.7591	85.7591	85.7591	85.7591
32.1113	32.1113	AED	31.8147	31.8147	31.8147	31.8147
78.6263	78.6263	AUD	76.6221	76.6221	76.6221	76.6221
130.1914	130.1914	CHF	126.9066	126.9066	126.9066	126.9066
31.4442	31.4442	SAR	31.1567	31.1567	31.1567	31.1567
16.4026	16.4026	CNY	15.9887	15.9887	15.9887	15.9887
1.4267	1.4267	INR	1.3907	1.3907	1.3907	1.3907

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	116.0135	115.5703	115.1270	114.6838	114.2405	113.7973	113.3540	112.4675	111.5811

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
118.00	USD	117.00
127.49	EUR	126.41
149.99	GBP	148.72

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8158	15.0814
M RINGIT	4.5599	26.0751332
CANADIAN DLR	1.3608	86.71
QATARI RIAL	3.54	33.2581
THAI BAHT	36.82	3.2013
NZ DLR	0.63	74.6374
MYANMAR KYA	2,078.70	0.0567
N KRONE	10.51	11.2225

STANDARD MID RATE <sup>4</sup>	
USD	117.8733
EUR	127.3503
GBP	149.8288
JPY	0.7479
SGD	87.2166
AED	32.0953
AUD	77.9496
CHF	129.0631
SAR	31.4287
CNY	16.2609
INR	1.4144

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	117.9000	116.9000

**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
117.5130	117.8175	118.1207	118.7177	USD/BDT	118.5183	118.8254	119.1311	119.7332
125.9969	126.4058	126.8134	127.6413	EUR/BDT	129.3070	129.7266	130.1449	130.9946
148.0582	148.4494	148.8390	149.6173	GBP/BDT	151.9443	152.3458	152.7456	153.5443

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%	5.25%	6.70%	1 MONTH	5.20480%	3.74920%	5.32920%
6.85%	5.20%	6.69%	3 MONTHS	5.19340%	3.69710%	5.34734%
6.83%	5.12%	6.66%	6 MONTHS	5.16220%	3.61590%	5.32594%
6.71%	4.97%	6.57%	1 YEAR	5.06950%	3.47340%	5.21326%

#### 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.

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: **Thursday, May 30, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	128.4638	151.1360	78.6263	86.6402	0.7544	87.9785	130.1914	29.9764
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.5910	11.1307	25.8558	15.2125	1.4147	17.2029	1.2713	16.4026
	THB/BDT	AED/BDT	USD/BDT					
	3.2214	32.3421	117.9000					