

Eastern Bank PLC.



Exchange Rate

Effective Date: **Tuesday, April 02, 2024**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
119.3500	119.3500	EUR	118.7966	118.7966	118.7966	118.7966
138.0940	138.0940	GBP	137.4225	137.4225	137.4225	137.4225
0.7255	0.7255	JPY	0.7222	0.7222	0.7222	0.7222
85.4100	85.4100	SGD	80.9732	80.9732	80.9732	80.9732
29.9547	29.9547	AED	29.8194	29.8194	29.8194	29.8194
71.3900	71.3900	AUD	71.0436	71.0436	71.0436	71.0436
121.6680	121.6680	CHF	121.1149	121.1149	121.1149	121.1149
29.3294	29.3294	SAR	29.1946	29.1946	29.1946	29.1946
15.2133	15.2133	CNY	15.1436	15.1436	15.1436	15.1436
1.3195	1.3195	INR	1.3135	1.3135	1.3135	1.3135

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	108.6696	108.2544	107.8393	107.4241	107.0089	106.5937	106.1785	105.3481	104.5178

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
115.50	USD	114.50
125.32	EUR	124.23
145.00	GBP	143.74

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8249	14.0257
M RINGIT	4.5919	24.1730003
CANADIAN DLR	1.3465	85.78
QATARI RIAL	3.55	30.9591
THAI BAHT	36.54	3.0036
NZ DLR	0.62	67.7597
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.87	10.6215

STANDARD MID RATE ⁴	
USD	109.7500
EUR	119.0788
GBP	137.7802
JPY	0.7238
SGD	81.1580
AED	29.8867
AUD	71.2278
CHF	121.3914
SAR	29.2620
CNY	15.1788
INR	1.3166

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	115.5000	115.0000

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
110.9189	111.6284	112.3379	113.7568	USD/BDT	111.4254	112.1381	112.8508	114.2763
121.3489	122.1251	122.9013	124.4536	EUR/BDT	122.4160	123.1990	123.9820	125.5480
140.2162	141.1131	142.0099	143.8037	GBP/BDT	141.1497	142.0525	142.9553	144.7610

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.82%	5.38%	6.70%	1 MONTH	5.19980%	3.87800%	5.32412%
6.80%	5.34%	6.68%	3 MONTHS	5.18480%	3.84000%	5.30211%
6.73%	5.19%	6.59%	6 MONTHS	5.09250%	3.69000%	5.23164%
6.53%	4.90%	6.39%	1 YEAR	4.88550%	3.40000%	5.02696%

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.

Mohammed Ismail Hossain
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Eastern Bank PLC.



Special Exchange Rates to Student Files

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	125.3175	144.9987	74.9595	85.7779	0.7617	85.4100	127.7514	29.1189
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.3000	10.7847	25.1530	14.8788	1.3856	16.7625	1.2454	15.9740
	THB/BDT	AED/BDT	USD/BDT					
	3.1788	31.6890	115.5000					