

Eastern Bank PLC.



Exchange Rate

Effective Date: **Thursday, April 04, 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
119.2070	119.2070	EUR	118.6433	118.6433	118.6433	118.6433
139.2050	139.2050	GBP	138.5285	138.5285	138.5285	138.5285
0.7252	0.7252	JPY	0.7219	0.7219	0.7219	0.7219
85.6920	85.6920	SGD	81.2435	81.2435	81.2435	81.2435
29.9532	29.9532	AED	29.8178	29.8178	29.8178	29.8178
72.2150	72.2150	AUD	71.8649	71.8649	71.8649	71.8649
121.8297	121.8297	CHF	121.2759	121.2759	121.2759	121.2759
29.3294	29.3294	SAR	29.1953	29.1953	29.1953	29.1953
15.2087	15.2087	CNY	15.1385	15.1385	15.1385	15.1385
1.3173	1.3173	INR	1.3114	1.3114	1.3114	1.3114

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
125.17	EUR	124.08
146.17	GBP	144.90

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8284	14.0195
M RINGIT	4.5851	24.2088504
CANADIAN DLR	1.3409	86.14
QATARI RIAL	3.55	30.9591
THAI BAHT	36.58	3.0003
NZ DLR	0.63	68.6486
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.62	10.8718

STANDARD MID RATE ⁴	
USD	109.7500
EUR	118.9361
GBP	138.8886
JPY	0.7236
SGD	81.4290
AED	29.8851
AUD	72.0509
CHF	121.5528
SAR	29.2620
CNY	15.1735
INR	1.3143

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
121.1936	121.9688	122.7440	124.2944	EUR/BDT	122.2712	123.0532	123.8353	125.3995
141.3365	142.2405	143.1446	144.9526	GBP/BDT	142.2751	143.1851	144.0951	145.9152

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.82%	5.39%	6.70%	1 MONTH	5.20040%	3.88530%	5.32341%
6.81%	5.33%	6.67%	3 MONTHS	5.17350%	3.82970%	5.30633%
6.74%	5.18%	6.58%	6 MONTHS	5.07990%	3.67800%	5.24462%
6.57%	4.88%	6.38%	1 YEAR	4.87500%	3.38060%	5.06794%

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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Head of Treasury, FIs & Offshore Banking

Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Thursday, April 04, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	125.1674	146.1653	75.8258	86.1362	0.7615	85.6920	127.9211	29.4035
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.1316	10.9504	25.1903	14.8729	1.3832	16.9280	1.2454	15.9691
	THB/BDT	AED/BDT	USD/BDT					
	3.1820	31.6881	115.5000					