

Eastern Bank PLC.



Exchange Rate

Effective Date: **Tuesday, April 09, 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
119.4600	119.4600	EUR	118.8951	118.8951	118.8951	118.8951
139.2380	139.2380	GBP	138.5394	138.5394	138.5394	138.5394
0.7247	0.7247	JPY	0.7214	0.7214	0.7214	0.7214
85.7270	85.7270	SGD	81.2737	81.2737	81.2737	81.2737
29.9565	29.9565	AED	29.8194	29.8194	29.8194	29.8194
72.6550	72.6550	AUD	72.3029	72.3029	72.3029	72.3029
121.4933	121.4933	CHF	120.9410	120.9410	120.9410	120.9410
29.3279	29.3279	SAR	29.1938	29.1938	29.1938	29.1938
15.2131	15.2131	CNY	15.1433	15.1433	15.1433	15.1433
1.3211	1.3211	INR	1.3150	1.3150	1.3150	1.3150

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
125.43	EUR	124.35
146.20	GBP	144.93

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8304	14.0159
M RINGIT	4.5967	24.1477582
CANADIAN DLR	1.3463	85.79
QATARI RIAL	3.55	30.9460
THAI BAHT	36.52	3.0052
NZ DLR	0.63	68.7584
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.59	10.9064

STANDARD MID RATE ⁴	
USD	109.7500
EUR	119.1885
GBP	138.9216
JPY	0.7230
SGD	81.4592
AED	29.8883
AUD	72.4899
CHF	121.2171
SAR	29.2604
CNY	15.1785
INR	1.3180

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
121.4487	122.2256	123.0024	124.5560	EUR/BDT	122.5274	123.3112	124.0949	125.6623
141.3476	142.2517	143.1558	144.9640	GBP/BDT	142.3085	143.2187	144.1290	145.9495

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.82%	5.40%	6.70%	1 MONTH	5.20150%	3.89960%	5.31742%
6.80%	5.34%	6.66%	3 MONTHS	5.15910%	3.84240%	5.29723%
6.73%	5.20%	6.56%	6 MONTHS	5.06250%	3.69880%	5.23086%
6.55%	4.93%	6.36%	1 YEAR	4.86400%	3.42950%	5.05254%

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	125.4330	146.1999	76.2878	85.7907	0.7609	85.7270	127.5679	29.6785
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.3395	11.0251	25.1267	14.8677	1.3871	16.9534	1.2454	15.9738
	THB/BDT	AED/BDT	USD/BDT					
	3.1738	31.6881	115.5000					