

Eastern Bank PLC.



Exchange Rate

Effective Date: **Monday, April 15, 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
117.0840	117.0840	EUR	116.5299	116.5299	116.5299	116.5299
136.9830	136.9830	GBP	136.3275	136.3275	136.3275	136.3275
0.7177	0.7177	JPY	0.7144	0.7144	0.7144	0.7144
84.8454	84.8454	SGD	80.4378	80.4378	80.4378	80.4378
29.9557	29.9557	AED	29.8186	29.8186	29.8186	29.8186
71.1370	71.1370	AUD	70.7699	70.7699	70.7699	70.7699
120.3501	120.3501	CHF	119.8031	119.8031	119.8031	119.8031
29.3310	29.3310	SAR	29.1969	29.1969	29.1969	29.1969
15.1995	15.1995	CNY	15.1302	15.1302	15.1302	15.1302
1.3167	1.3167	INR	1.3107	1.3107	1.3107	1.3107

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
122.94	EUR	121.87
143.83	GBP	142.59

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8342	14.0091
M RINGIT	4.6170	24.0415854
CANADIAN DLR	1.3656	84.58
QATARI RIAL	3.55	30.9155
THAI BAHT	36.62	2.9970
NZ DLR	0.62	67.8255
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.79	10.7016

STANDARD MID RATE ⁴	
USD	109.7500
EUR	116.8179
GBP	136.6717
JPY	0.7160
SGD	80.6215
AED	29.8875
AUD	70.9753
CHF	120.0766
SAR	29.2635
CNY	15.1649
INR	1.3137

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
119.0529	119.8144	120.5759	122.0989	EUR/BDT	120.1207	120.8890	121.6573	123.1940
139.1070	139.9968	140.8866	142.6661	GBP/BDT	140.0243	140.9199	141.8155	143.6068

NFCD ⁵ /RFC D USD	NFCD ⁵ /RFC D EUR	NFCD ⁵ /RFC D GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.82%	5.40%	6.70%	1 MONTH	5.20200%	3.89890%	5.31929%
6.83%	5.33%	6.69%	3 MONTHS	5.18600%	3.82630%	5.32766%
6.80%	5.18%	6.62%	6 MONTHS	5.12090%	3.67990%	5.30337%
6.71%	4.90%	6.48%	1 YEAR	4.98050%	3.40320%	5.20904%

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 / RFC D 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	122.9382	143.8322	74.6939	84.5782	0.7535	84.8454	126.3676	28.9054
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.1268	10.7197	25.0162	14.8582	1.3826	16.6170	1.2454	15.9594
	THB/BDT	AED/BDT	USD/BDT					
	3.1710	31.6890	115.5000					