

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Thursday, April 18, 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
117.5900	117.5900	EUR	117.0117	117.0117	117.0117	117.0117
136.9500	136.9500	GBP	136.2837	136.2837	136.2837	136.2837
0.7125	0.7125	JPY	0.7093	0.7093	0.7093	0.7093
84.9015	84.9015	SGD	80.4910	80.4910	80.4910	80.4910
29.9557	29.9557	AED	29.8186	29.8186	29.8186	29.8186
70.7960	70.7960	AUD	70.4523	70.4523	70.4523	70.4523
120.7995	120.7995	CHF	120.2504	120.2504	120.2504	120.2504
29.3263	29.3263	SAR	29.1922	29.1922	29.1922	29.1922
15.1961	15.1961	CNY	15.1270	15.1270	15.1270	15.1270
1.3150	1.3150	INR	1.3090	1.3090	1.3090	1.3090

### 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
123.47	EUR	122.40
143.80	GBP	142.55

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8302	14.0162
M RINGIT	4.6277	23.9859974
CANADIAN DLR	1.3658	84.57
QATARI RIAL	3.54	30.9678
THAI BAHT	36.66	2.9937
NZ DLR	0.62	67.5182
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.91	10.5836

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	117.3228
GBP	136.6388
JPY	0.7109
SGD	80.6748
AED	29.8875
AUD	70.6351
CHF	120.5249
SAR	29.2589
CNY	15.1622
INR	1.3120

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
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
119.5409	120.3056	121.0702	122.5994	EUR/BDT	120.6332	121.4048	122.1764	123.7196
139.0627	139.9522	140.8416	142.6206	GBP/BDT	139.9908	140.8863	141.7817	143.5725

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)
6.82%	5.40%	6.70%	1 MONTH	5.20320%	3.90370%	5.31882%
6.83%	5.32%	6.70%	3 MONTHS	5.20400%	3.82040%	5.32656%
6.80%	5.18%	6.67%	6 MONTHS	5.16530%	3.67570%	5.30154%
6.71%	4.92%	6.57%	1 YEAR	5.06720%	3.41970%	5.21009%

#### 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.

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Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Thursday, April 18, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	123.4695	143.7975	74.3358	84.5658	0.7482	84.9015	126.8394	28.6487
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.8727	10.6477	24.9584	14.8708	1.3808	16.6530	1.2454	15.9559
	THB/BDT	AED/BDT	USD/BDT					
	3.1681	31.6872	115.5000					