

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **22 April 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
117.2270	117.2270	EUR	116.6613	116.6613	116.6613	116.6613
136.1250	136.1250	GBP	135.4625	135.4625	135.4625	135.4625
0.7114	0.7114	JPY	0.7081	0.7081	0.7081	0.7081
80.7992	80.7992	SGD	80.4319	80.4319	80.4319	80.4319
29.9541	29.9541	AED	29.8170	29.8170	29.8170	29.8170
70.6090	70.6090	AUD	70.2662	70.2662	70.2662	70.2662
120.8791	120.8791	CHF	120.3297	120.3297	120.3297	120.3297
29.3255	29.3255	SAR	29.1914	29.1914	29.1914	29.1914
15.1927	15.1927	CNY	15.1235	15.1235	15.1235	15.1235
1.3196	1.3196	INR	1.3136	1.3136	1.3136	1.3136

### 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
123.09	EUR	122.02
142.93	GBP	141.69

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8326	14.0120
M RINGIT	4.6257	23.9963681
CANADIAN DLR	1.3630	84.74
QATARI RIAL	3.55	30.9425
THAI BAHT	36.85	2.9783
NZ DLR	0.61	67.4085
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.92	10.5728

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	116.9606
GBP	135.8156
JPY	0.7098
SGD	80.6155
AED	29.8859
AUD	70.4485
CHF	120.6044
SAR	29.2581
CNY	15.1582
INR	1.3166

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
119.1860	119.9483	120.7107	122.2354	EUR/BDT	120.2655	121.0348	121.8040	123.3425
138.2308	139.1149	139.9991	141.7674	GBP/BDT	139.1552	140.0452	140.9353	142.7155

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%	5.39%	6.70%	1 MONTH	5.20100%	3.89000%	5.31690%
6.83%	5.32%	6.69%	3 MONTHS	5.19280%	3.82190%	5.32640%
6.80%	5.19%	6.64%	6 MONTHS	5.13780%	3.69160%	5.30290%
6.71%	4.97%	6.52%	1 YEAR	5.02400%	3.47070%	5.21451%

#### 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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Special Exchange Rates to Student Files

Effective Date: **22 April 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	123.0884	142.9313	74.1395	84.7395	0.7469	84.8391	126.9231	28.8051
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.7687	10.6712	24.9692	14.8643	1.3856	16.6285	1.2454	15.9524
	THB/BDT	AED/BDT	USD/BDT					
	3.1517	31.6864	115.5000					