

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Thursday, April 25, 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
117.9200	117.9200	EUR	117.3402	117.3402	117.3402	117.3402
137.1260	137.1260	GBP	136.4480	136.4480	136.4480	136.4480
0.7081	0.7081	JPY	0.7049	0.7049	0.7049	0.7049
80.7754	80.7754	SGD	80.4083	80.4083	80.4083	80.4083
29.9540	29.9540	AED	29.8170	29.8170	29.8170	29.8170
71.4780	71.4780	AUD	71.1422	71.1422	71.1422	71.1422
120.2317	120.2317	CHF	119.6852	119.6852	119.6852	119.6852
29.3294	29.3294	SAR	29.1953	29.1953	29.1953	29.1953
15.1808	15.1808	CNY	15.1112	15.1112	15.1112	15.1112
1.3202	1.3202	INR	1.3142	1.3142	1.3142	1.3142

### 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
123.82	EUR	122.74
143.98	GBP	142.74

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8284	14.0195
M RINGIT	4.6267	23.9911816
CANADIAN DLR	1.3585	85.02
QATARI RIAL	3.55	30.9547
THAI BAHT	37.04	2.9630
NZ DLR	0.62	67.7048
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.90	10.6005

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	117.6520
GBP	136.8144
JPY	0.7065
SGD	80.5919
AED	29.8851
AUD	71.3156
CHF	119.9585
SAR	29.2620
CNY	15.1463
INR	1.3172

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
119.8737	120.6404	121.4072	122.9407	EUR/BDT	120.9675	121.7412	122.5150	124.0625
139.2290	140.1196	141.0101	142.7912	GBP/BDT	140.1691	141.0657	141.9622	143.7554

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%	5.41%	6.70%	1 MONTH	5.19920%	3.91040%	5.31816%
6.82%	5.31%	6.68%	3 MONTHS	5.18000%	3.80560%	5.32445%
6.79%	5.18%	6.61%	6 MONTHS	5.10640%	3.67930%	5.28965%
6.69%	4.96%	6.47%	1 YEAR	4.97300%	3.46400%	5.18826%

#### 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 25, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	123.8160	143.9823	75.0519	85.0202	0.7435	84.8142	126.2433	28.7549
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.1730	10.7043	24.9638	14.8689	1.3862	16.7108	1.2454	15.9398
	THB/BDT	AED/BDT	USD/BDT					
	3.1379	31.6846	115.5000					