

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Wednesday, April 17, 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
116.8310	116.8310	EUR	116.2562	116.2562	116.2562	116.2562
136.7080	136.7080	GBP	136.0428	136.0428	136.0428	136.0428
0.7110	0.7110	JPY	0.7078	0.7078	0.7078	0.7078
84.6154	84.6154	SGD	80.2198	80.2198	80.2198	80.2198
29.9557	29.9557	AED	29.8186	29.8186	29.8186	29.8186
70.4220	70.4220	AUD	70.0910	70.0910	70.0910	70.0910
120.5215	120.5215	CHF	119.9737	119.9737	119.9737	119.9737
29.3263	29.3263	SAR	29.1922	29.1922	29.1922	29.1922
15.1990	15.1990	CNY	15.1308	15.1308	15.1308	15.1308
1.3152	1.3152	INR	1.3092	1.3092	1.3092	1.3092

### 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
122.67	EUR	121.61
143.54	GBP	142.30

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8307	14.0153
M RINGIT	4.6344	23.9513206
CANADIAN DLR	1.3710	84.25
QATARI RIAL	3.55	30.9460
THAI BAHT	36.67	2.9929
NZ DLR	0.61	67.3207
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.89	10.6075

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	116.5655
GBP	136.3973
JPY	0.7094
SGD	80.4029
AED	29.8875
AUD	70.2620
CHF	120.2476
SAR	29.2589
CNY	15.1651
INR	1.3122

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
118.7756	119.5353	120.2950	121.8145	EUR/BDT	119.8644	120.6311	121.3977	122.9311
138.8186	139.7066	140.5945	142.3703	GBP/BDT	139.7457	140.6396	141.5334	143.3211

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	5.19930%	3.90770%	5.31889%
6.83%	5.33%	6.69%	3 MONTHS	5.18910%	3.83460%	5.32693%
6.80%	5.20%	6.64%	6 MONTHS	5.13780%	3.69700%	5.30482%
6.72%	4.95%	6.52%	1 YEAR	5.02350%	3.45210%	5.22001%

#### 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: **Wednesday, April 17, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	122.6726	143.5434	73.9431	84.2451	0.7466	84.6154	126.5476	28.3269
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.6994	10.6311	24.9223	14.8670	1.3810	16.5782	1.2454	15.9590
	THB/BDT	AED/BDT	USD/BDT					
	3.1729	31.6872	115.5000					