

Eastern Bank PLC.

Exchange Rate

Effective Date: **01 January 2024**



Eastern Bank PLC.

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
122.4190	122.4190	EUR	121.8417	121.8417	121.8417	121.8417
140.0630	140.0630	GBP	139.3826	139.3826	139.3826	139.3826
0.7798	0.7798	JPY	0.7763	0.7763	0.7763	0.7763
83.3896	83.3896	SGD	83.0111	83.0111	83.0111	83.0111
29.9532	29.9532	AED	29.8186	29.8186	29.8186	29.8186
74.9320	74.9320	AUD	74.5695	74.5695	74.5695	74.5695
130.7205	130.7205	CHF	130.1248	130.1248	130.1248	130.1248
29.3341	29.3341	SAR	29.2008	29.2008	29.2008	29.2008
15.4975	15.4975	CNY	15.4271	15.4271	15.4271	15.4271
1.3223	1.3223	INR	1.3163	1.3163	1.3163	1.3163

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
124.42	EUR	123.34
142.06	GBP	140.88

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	115.5000	115.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8086	14.0550
M RINGIT	4.4325	25.0423012
CANADIAN DLR	1.3121	88.03
QATARI RIAL	3.54	30.9617
THAI BAHT	34.25	3.2044
NZ DLR	0.66	71.9192
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.11	11.4289

STANDARD MID RATE ⁴	
USD	109.7500
EUR	122.1408
GBP	139.7447
JPY	0.7780
SGD	83.2007
AED	29.8859
AUD	74.7617
CHF	130.4219
SAR	29.2682
CNY	15.4625
INR	1.3193

INDICATIVE FORWARD BUYING RATE				CURRENCY	INDICATIVE FORWARD SELLING RATE			
30 DAYS	45 DAYS	60 DAYS	90 DAYS		30 DAYS	45 DAYS	60 DAYS	90 DAYS
110.6990	111.2985	111.8981	113.0971	USD/BDT	111.2045	111.8068	112.4090	113.6135
124.1869	124.8594	125.5320	126.8771	EUR/BDT	125.2759	125.9544	126.6328	127.9897
141.9197	142.6883	143.4569	144.9941	GBP/BDT	142.8604	143.6341	144.4078	145.9551

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.85%	5.38%	6.70%	1 MONTH	5.20060%	3.88300%	5.35472%
6.83%	5.35%	6.71%	3 MONTHS	5.20570%	3.84800%	5.33140%
6.66%	5.16%	6.64%	6 MONTHS	5.13730%	3.66400%	5.15772%
6.27%	4.69%	6.23%	1 YEAR	4.73000%	3.19300%	4.77098%

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.

Mohammed Ismail Hossain
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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	128.5400	147.0662	78.6786	88.0268	0.8188	87.5590	137.2565	29.7030
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	73.8392	11.6743	26.0575	14.8977	1.3884	17.3044	1.2454	16.2724
	THB/BDT	AED/BDT	USD/BDT					
	3.4000	31.6855	115.5000					