

Eastern Bank PLC.

Exchange Rate

Effective Date: **02 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
121.5060	121.5060	EUR	120.9318	120.9318	120.9318	120.9318
140.0520	140.0520	GBP	139.3169	139.3169	139.3169	139.3169
0.7809	0.7809	JPY	0.7773	0.7773	0.7773	0.7773
83.3649	83.3649	SGD	82.9860	82.9860	82.9860	82.9860
29.9532	29.9532	AED	29.8186	29.8186	29.8186	29.8186
74.9430	74.9430	AUD	74.5805	74.5805	74.5805	74.5805
130.7656	130.7656	CHF	130.1712	130.1712	130.1712	130.1712
29.3318	29.3318	SAR	29.1977	29.1977	29.1977	29.1977
15.4971	15.4971	CNY	15.4267	15.4267	15.4267	15.4267
1.3216	1.3216	INR	1.3155	1.3155	1.3155	1.3155

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
123.51	EUR	122.43
142.05	GBP	140.82

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	7.8110	14.0507
M RINGIT	4.4486	24.9516702
CANADIAN DLR	1.3139	87.91
QATARI RIAL	3.54	30.9617
THAI BAHT	34.26	3.2034
NZ DLR	0.65	71.6558
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.08	11.4572

STANDARD MID RATE ⁴	
USD	109.7500
EUR	121.2299
GBP	139.7337
JPY	0.7791
SGD	83.1754
AED	29.8859
AUD	74.7727
CHF	130.4684
SAR	29.2643
CNY	15.4625
INR	1.3185

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
123.2670	123.9345	124.6021	125.9373	EUR/BDT	124.3529	125.0264	125.6998	127.0467
141.8533	142.6216	143.3898	144.9263	GBP/BDT	142.8493	143.6229	144.3965	145.9438

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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Eastern Bank PLC.

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	127.5813	147.0546	78.6902	87.9062	0.8199	87.5332	137.3039	29.5760
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	73.5273	11.5535	25.9632	14.8998	1.3876	17.2440	1.2454	16.2720
	THB/BDT	AED/BDT	USD/BDT					
	3.3932	31.6855	115.5000					