

Eastern Bank PLC.



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Exchange Rate

Effective Date: **Thursday, January 04, 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
121.4620	121.4620	EUR	120.8990	120.8990	120.8990	120.8990
139.3260	139.3260	GBP	138.6489	138.6489	138.6489	138.6489
0.7677	0.7677	JPY	0.7642	0.7642	0.7642	0.7642
82.7877	82.7877	SGD	82.4114	82.4114	82.4114	82.4114
29.9540	29.9540	AED	29.8186	29.8186	29.8186	29.8186
74.0410	74.0410	AUD	73.6826	73.6826	73.6826	73.6826
129.5642	129.5642	CHF	128.9753	128.9753	128.9753	128.9753
29.3326	29.3326	SAR	29.1977	29.1977	29.1977	29.1977
15.3850	15.3850	CNY	15.3151	15.3151	15.3151	15.3151
1.3208	1.3208	INR	1.3148	1.3148	1.3148	1.3148

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
123.46	EUR	122.40
141.33	GBP	140.15

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	7.8097	14.0530
M RINGIT	4.4903	24.7199519
CANADIAN DLR	1.3242	87.22
QATARI RIAL	3.54	30.9766
THAI BAHT	34.43	3.1876
NZ DLR	0.65	71.3046
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.25	11.2650

STANDARD MID RATE ⁴	
USD	109.7500
EUR	121.1860
GBP	139.0094
JPY	0.7659
SGD	82.5995
AED	29.8867
AUD	73.8727
CHF	129.2697
SAR	29.2651
CNY	15.3503
INR	1.3178

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
110.6990	111.2985	111.8981	113.0971	USD/BDT	111.2045	111.8068	112.4090	113.6135
123.2337	123.9011	124.5685	125.9033	EUR/BDT	124.3084	124.9817	125.6549	127.0013
141.1781	141.9426	142.7072	144.2364	GBP/BDT	142.1153	142.8850	143.6546	145.1939

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.85%	5.39%	6.70%	1 MONTH	5.19920%	3.89450%	5.34531%
6.83%	5.36%	6.70%	3 MONTHS	5.20270%	3.85730%	5.33018%
6.67%	5.17%	6.63%	6 MONTHS	5.13130%	3.66550%	5.16812%
6.30%	4.69%	6.25%	1 YEAR	4.75250%	3.18830%	4.79792%

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

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	127.5351	146.2923	77.7431	87.2225	0.8061	86.9271	136.0424	29.2131
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.6726	11.3265	25.7221	14.9148	1.3869	17.0533	1.2454	16.1543
	THB/BDT	AED/BDT	USD/BDT					
	3.3784	31.6864	115.5000					