

Eastern Bank PLC.



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Exchange Rate

Effective Date: **Tuesday, February 06, 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
118.1950	118.1950	EUR	117.6140	117.6140	117.6140	117.6140
137.9510	137.9510	GBP	137.2254	137.2254	137.2254	137.2254
0.7399	0.7399	JPY	0.7365	0.7365	0.7365	0.7365
81.6630	81.6630	SGD	81.2918	81.2918	81.2918	81.2918
29.9516	29.9516	AED	29.8154	29.8154	29.8154	29.8154
71.3240	71.3240	AUD	70.9779	70.9779	70.9779	70.9779
126.3642	126.3642	CHF	125.7898	125.7898	125.7898	125.7898
29.3325	29.3325	SAR	29.1992	29.1992	29.1992	29.1992
15.2814	15.2814	CNY	15.2115	15.2115	15.2115	15.2115
1.3247	1.3247	INR	1.3187	1.3187	1.3187	1.3187

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
120.20	EUR	119.11
139.95	GBP	138.73

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	7.8216	14.0317
M RINGIT	4.6044	24.1073756
CANADIAN DLR	1.3428	86.01
QATARI RIAL	3.54	30.9635
THAI BAHT	35.66	3.0777
NZ DLR	0.63	69.0547
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.60	10.8944

STANDARD MID RATE ⁴	
USD	109.7500
EUR	117.9264
GBP	137.6375
JPY	0.7382
SGD	81.4774
AED	29.8835
AUD	71.1619
CHF	126.0770
SAR	29.2659
CNY	15.2469
INR	1.3217

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
110.7483	111.3725	111.9966	113.2449	USD/BDT	111.2540	111.8810	112.5080	113.7620
119.9661	120.6422	121.3183	122.6705	EUR/BDT	121.0595	121.7418	122.4240	123.7886
139.8012	140.5891	141.3769	142.9527	GBP/BDT	140.7879	141.5813	142.3748	143.9617

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.82%	5.40%	6.69%	1 MONTH	5.19200%	3.90110%	5.32249%
6.82%	5.36%	6.71%	3 MONTHS	5.20600%	3.85940%	5.31613%
6.69%	5.22%	6.67%	6 MONTHS	5.17200%	3.71530%	5.18654%
6.36%	4.83%	6.45%	1 YEAR	4.95400%	3.32960%	4.85933%

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	124.1048	144.8486	74.8902	86.0143	0.7769	85.7461	132.6824	28.8231
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.5128	10.9855	25.0847	14.8836	1.3910	16.7763	1.2454	16.0455
	THB/BDT	AED/BDT	USD/BDT					
	3.2570	31.6846	115.5000					