

Eastern Bank PLC.

Exchange Rate

Effective Date: **07 February 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
118.4502	118.4502	EUR	117.8987	117.8987	117.8987	117.8987
138.5780	138.5780	GBP	137.9372	137.9372	137.9372	137.9372
0.7418	0.7418	JPY	0.7384	0.7384	0.7384	0.7384
81.8452	81.8452	SGD	81.4732	81.4732	81.4732	81.4732
29.9508	29.9508	AED	29.8138	29.8138	29.8138	29.8138
71.7640	71.7640	AUD	71.4269	71.4269	71.4269	71.4269
126.5080	126.5080	CHF	125.9344	125.9344	125.9344	125.9344
29.3325	29.3325	SAR	29.1992	29.1992	29.1992	29.1992
15.2980	15.2980	CNY	15.2274	15.2274	15.2274	15.2274
1.3243	1.3243	INR	1.3183	1.3183	1.3183	1.3183

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
120.45	EUR	119.40
140.58	GBP	139.44

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	7.8207	14.0333
M RINGIT	4.6074	24.0916786
CANADIAN DLR	1.3380	86.32
QATARI RIAL	3.54	30.9635
THAI BAHT	35.41	3.0994
NZ DLR	0.63	69.5266
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.50	10.9973

STANDARD MID RATE ⁴	
USD	109.7500
EUR	118.1788
GBP	138.2631
JPY	0.7401
SGD	81.6592
AED	29.8826
AUD	71.6009
CHF	126.2220
SAR	29.2659
CNY	15.2626
INR	1.3213

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
120.2541	120.9318	121.6095	122.9650	EUR/BDT	121.3176	122.0013	122.6851	124.0525
140.5210	141.3130	142.1049	143.6888	GBP/BDT	141.4220	142.2191	143.0161	144.6101

NFCD ⁵ /RFC D USD	NFCD ⁵ /RFC D EUR	NFCD ⁵ /RFC D GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.82%	5.40%	6.69%	1 MONTH	5.19260%	3.90260%	5.32309%
6.82%	5.35%	6.71%	3 MONTHS	5.20650%	3.85190%	5.32258%
6.71%	5.20%	6.67%	6 MONTHS	5.17050%	3.69820%	5.21103%
6.41%	4.80%	6.46%	1 YEAR	4.96100%	3.29860%	4.90712%

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 / RFC D 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	124.3727	145.5069	75.3522	86.3229	0.7789	85.9375	132.8334	28.8051
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.9863	11.0876	25.0684	14.8871	1.3905	16.7956	1.2454	16.0629
	THB/BDT	AED/BDT	USD/BDT					
	3.2758	31.6838	115.5000					