

# Eastern Bank PLC.

## Exchange Rate

Effective Date: **07 March 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
119.9110	119.9110	EUR	119.3222	119.3222	119.3222	119.3222
140.0630	140.0630	GBP	139.3826	139.3826	139.3826	139.3826
0.7364	0.7364	JPY	0.7331	0.7331	0.7331	0.7331
82.1693	82.1693	SGD	81.7958	81.7958	81.7958	81.7958
29.9540	29.9540	AED	29.8162	29.8162	29.8162	29.8162
72.2150	72.2150	AUD	71.8649	71.8649	71.8649	71.8649
124.7293	124.7293	CHF	124.1637	124.1637	124.1637	124.1637
29.3301	29.3301	SAR	29.1961	29.1961	29.1961	29.1961
15.2835	15.2835	CNY	15.2142	15.2142	15.2142	15.2142
1.3289	1.3289	INR	1.3228	1.3228	1.3228	1.3228

### 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
125.91	EUR	124.82
147.07	GBP	145.79

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	115.5000	115.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8210	14.0327
M RINGIT	4.5599	24.3426391
CANADIAN DLR	1.3407	86.15
QATARI RIAL	3.55	30.9547
THAI BAHT	35.53	3.0889
NZ DLR	0.64	69.8669
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.40	11.1013

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	119.6385
GBP	139.7447
JPY	0.7348
SGD	81.9825
AED	29.8851
AUD	72.0509
CHF	124.4472
SAR	29.2635
CNY	15.2492
INR	1.3258

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
110.8332	111.4997	112.1663	113.4995	USD/BDT	111.3393	112.0089	112.6785	114.0178
121.7871	122.5195	123.2520	124.7169	EUR/BDT	122.8892	123.6283	124.3674	125.8455
142.0917	142.9463	143.8009	145.5100	GBP/BDT	143.0335	143.8937	144.7540	146.4745

NFCD <sup>5</sup> /RFCD USD	NFCD <sup>5</sup> /RFCD EUR	NFCD <sup>5</sup> /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.82%	5.40%	6.70%	1 MONTH	5.19770%	3.89960%	5.31983%
6.82%	5.39%	6.71%	3 MONTHS	5.21200%	3.89070%	5.32454%
6.75%	5.27%	6.68%	6 MONTHS	5.18000%	3.77180%	5.24582%
6.51%	4.98%	6.53%	1 YEAR	5.02520%	3.47760%	5.01413%

### 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  
Head of Treasury & Investment Banking Operations

Mehdi Zaman  
Head of Treasury, FIs & Offshore Banking

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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
<b>RATE</b>	125.9066	147.0662	75.8258	86.1490	0.7732	86.2777	130.9657	29.5208
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.4252	11.3224	25.3295	14.8848	1.3953	17.0306	1.2454	16.0477
	THB/BDT	AED/BDT	USD/BDT					
	3.2696	31.6838	115.5000					