

Eastern Bank PLC.

Exchange Rate

Effective Date: **08 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
118.5250	118.5250	EUR	117.9425	117.9425	117.9425	117.9425
138.9190	138.9190	GBP	138.2438	138.2438	138.2438	138.2438
0.7423	0.7423	JPY	0.7390	0.7390	0.7390	0.7390
81.8879	81.8879	SGD	81.5157	81.5157	81.5157	81.5157
29.9516	29.9516	AED	29.8162	29.8162	29.8162	29.8162
71.7530	71.7530	AUD	71.3721	71.3721	71.3721	71.3721
125.8149	125.8149	CHF	125.2431	125.2431	125.2431	125.2431
29.3317	29.3317	SAR	29.1984	29.1984	29.1984	29.1984
15.2901	15.2901	CNY	15.2202	15.2202	15.2202	15.2202
1.3257	1.3257	INR	1.3197	1.3197	1.3197	1.3197

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
120.53	EUR	119.44
140.92	GBP	139.74

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	7.8203	14.0340
M RINGIT	4.6083	24.0869735
CANADIAN DLR	1.3352	86.50
QATARI RIAL	3.55	30.9591
THAI BAHT	35.67	3.0768
NZ DLR	0.63	69.6254
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.49	11.0064

STANDARD MID RATE ⁴	
USD	109.7500
EUR	118.2556
GBP	138.6033
JPY	0.7407
SGD	81.7018
AED	29.8835
AUD	71.5899
CHF	125.5290
SAR	29.2651
CNY	15.2553
INR	1.3227

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
120.2984	120.9764	121.6543	123.0103	EUR/BDT	121.3933	122.0774	122.7616	124.1299
140.8311	141.6248	142.4185	144.0059	GBP/BDT	141.7669	142.5659	143.3649	144.9628

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	5.19260%	3.90400%	5.32111%
6.81%	5.36%	6.70%	3 MONTHS	5.20390%	3.85920%	5.31426%
6.69%	5.22%	6.66%	6 MONTHS	5.16180%	3.71820%	5.19344%
6.37%	4.84%	6.45%	1 YEAR	4.94590%	3.34270%	4.87334%

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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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	124.4513	145.8650	75.3407	86.5039	0.7795	85.9823	132.1057	28.8923
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.1942	11.1193	25.0635	14.8900	1.3920	16.8294	1.2454	16.0546
	THB/BDT	AED/BDT	USD/BDT					
	3.2708	31.6838	115.5000					