

# Eastern Bank PLC.

## Exchange Rate

Effective Date: **08 January 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
120.3730	120.3730	EUR	119.8040	119.8040	119.8040	119.8040
139.9200	139.9200	GBP	139.2402	139.2402	139.2402	139.2402
0.7605	0.7605	JPY	0.7570	0.7570	0.7570	0.7570
82.7565	82.7565	SGD	82.3804	82.3804	82.3804	82.3804
29.9540	29.9540	AED	29.8186	29.8186	29.8186	29.8186
73.8650	73.8650	AUD	73.5074	73.5074	73.5074	73.5074
129.4422	129.4422	CHF	128.8538	128.8538	128.8538	128.8538
29.3333	29.3333	SAR	29.1992	29.1992	29.1992	29.1992
15.4072	15.4072	CNY	15.3372	15.3372	15.3372	15.3372
1.3236	1.3236	INR	1.3177	1.3177	1.3177	1.3177

### 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
122.37	EUR	121.30
141.92	GBP	140.74

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	7.8086	14.0550
M RINGIT	4.4941	24.6990499
CANADIAN DLR	1.3248	87.18
QATARI RIAL	3.54	30.9600
THAI BAHT	34.68	3.1646
NZ DLR	0.65	70.9863
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.21	11.3138

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	120.0994
GBP	139.6020
JPY	0.7587
SGD	82.5685
AED	29.8867
AUD	73.6971
CHF	129.1480
SAR	29.2659
CNY	15.3722
INR	1.3207

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
110.6990	111.2985	111.8981	113.0971	USD/BDT	111.2045	111.8068	112.4090	113.6135
122.1268	122.7882	123.4496	124.7724	EUR/BDT	123.2075	123.8748	124.5420	125.8765
141.7758	142.5436	143.3115	144.8471	GBP/BDT	142.7158	143.4887	144.2616	145.8074

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)
6.84%	5.40%	6.70%	1 MONTH	5.19740%	3.90030%	5.33924%
6.83%	5.38%	6.70%	3 MONTHS	5.20400%	3.87520%	5.32926%
6.69%	5.21%	6.66%	6 MONTHS	5.15550%	3.70950%	5.19284%
6.35%	4.79%	6.35%	1 YEAR	4.84730%	3.28850%	4.85450%

### 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
<b>RATE</b>	126.3917	146.9160	77.5583	87.1830	0.7985	86.8944	135.9143	29.3043
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.8459	11.3644	25.7004	14.9078	1.3898	17.0944	1.2454	16.1776
	THB/BDT	AED/BDT	USD/BDT					
	3.3609	31.6864	115.5000					