

# Eastern Bank PLC.

## Exchange Rate

Effective Date: **09 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
120.4830	120.4830	EUR	119.8916	119.8916	119.8916	119.8916
140.2500	140.2500	GBP	139.5797	139.5797	139.5797	139.5797
0.7627	0.7627	JPY	0.7593	0.7593	0.7593	0.7593
82.8500	82.8500	SGD	82.4735	82.4735	82.4735	82.4735
29.9540	29.9540	AED	29.8186	29.8186	29.8186	29.8186
73.9530	73.9530	AUD	73.5621	73.5621	73.5621	73.5621
129.7323	129.7323	CHF	129.1426	129.1426	129.1426	129.1426
29.3333	29.3333	SAR	29.1984	29.1984	29.1984	29.1984
15.3754	15.3754	CNY	15.3059	15.3059	15.3059	15.3059
1.3246	1.3246	INR	1.3185	1.3185	1.3185	1.3185

### 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
122.48	EUR	121.39
142.25	GBP	141.08

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	7.8104	14.0518
M RINGIT	4.4903	24.7199519
CANADIAN DLR	1.3240	87.24
QATARI RIAL	3.54	30.9722
THAI BAHT	34.82	3.1519
NZ DLR	0.65	71.1948
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.27	11.2451

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	120.2092
GBP	139.9313
JPY	0.7610
SGD	82.6617
AED	29.8867
AUD	73.7849
CHF	129.4374
SAR	29.2659
CNY	15.3411
INR	1.3216

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
122.2153	122.8772	123.5391	124.8628	EUR/BDT	123.3187	123.9866	124.6544	125.9901
142.1190	142.8887	143.6583	145.1977	GBP/BDT	143.0494	143.8241	144.5989	146.1483

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	5.19680%	3.90180%	5.33771%
6.83%	5.38%	6.70%	3 MONTHS	5.20300%	3.87690%	5.32574%
6.68%	5.21%	6.65%	6 MONTHS	5.15350%	3.70940%	5.18427%
6.35%	4.79%	6.36%	1 YEAR	4.85520%	3.28640%	4.84781%

### 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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Eastern Bank PLC.



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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>	126.5072	147.2625	77.6507	87.2356	0.8009	86.9925	136.2189	29.4193
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.8228	11.4021	25.7221	14.9100	1.3908	17.1045	1.2454	16.1441
	THB/BDT	AED/BDT	USD/BDT					
	3.3382	31.6864	115.5000					