

# Eastern Bank PLC.

## Exchange Rate

Effective Date: **10 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
120.2520	120.2520	EUR	119.6945	119.6945	119.6945	119.6945
139.7990	139.7990	GBP	139.1198	139.1198	139.1198	139.1198
0.7614	0.7614	JPY	0.7579	0.7579	0.7579	0.7579
82.6633	82.6633	SGD	82.2875	82.2875	82.2875	82.2875
29.9532	29.9532	AED	29.8178	29.8178	29.8178	29.8178
73.5240	73.5240	AUD	73.1679	73.1679	73.1679	73.1679
129.0792	129.0792	CHF	128.4910	128.4910	128.4910	128.4910
29.3341	29.3341	SAR	29.1991	29.1991	29.1991	29.1991
15.3453	15.3453	CNY	15.2752	15.2752	15.2752	15.2752
1.3235	1.3235	INR	1.3175	1.3175	1.3175	1.3175

### 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
122.25	EUR	121.19
141.80	GBP	140.62

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	7.8183	14.0376
M RINGIT	4.4999	24.6672148
CANADIAN DLR	1.3280	86.97
QATARI RIAL	3.54	30.9888
THAI BAHT	34.94	3.1411
NZ DLR	0.65	71.0083
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.27	11.2436

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	119.9787
GBP	139.4813
JPY	0.7597
SGD	82.4754
AED	29.8859
AUD	73.3569
CHF	128.7843
SAR	29.2667
CNY	15.3103
INR	1.3206

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
122.0161	122.6769	123.3377	124.6593	EUR/BDT	123.0852	123.7518	124.4184	125.7516
141.6541	142.4212	143.1884	144.7227	GBP/BDT	142.5935	143.3657	144.1380	145.6825

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%	5.41%	6.70%	1 MONTH	5.19650%	3.90630%	5.33553%
6.82%	5.39%	6.70%	3 MONTHS	5.20210%	3.88660%	5.32344%
6.67%	5.22%	6.65%	6 MONTHS	5.14990%	3.72460%	5.17317%
6.32%	4.82%	6.34%	1 YEAR	4.83640%	3.31660%	4.82052%

### 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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Eastern Bank PLC.

Special Exchange Rates to Student Files

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Eastern Bank PLC.

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	126.2646	146.7890	77.2002	86.9729	0.7995	86.7964	135.5332	29.2791
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.6033	11.3583	25.6672	14.8946	1.3897	17.0676	1.2454	16.1126
	THB/BDT	AED/BDT	USD/BDT					
	3.3251	31.6846	115.5000					