

Eastern Bank PLC.

Exchange Rate

Effective Date: **11 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
118.6460	118.6460	EUR	118.0629	118.0629	118.0629	118.0629
138.9190	138.9190	GBP	138.2547	138.2547	138.2547	138.2547
0.7368	0.7368	JPY	0.7334	0.7334	0.7334	0.7334
81.7291	81.7291	SGD	81.3582	81.3582	81.3582	81.3582
29.9524	29.9524	AED	29.8154	29.8154	29.8154	29.8154
71.7750	71.7750	AUD	71.4269	71.4269	71.4269	71.4269
125.7876	125.7876	CHF	125.2144	125.2144	125.2144	125.2144
29.3325	29.3325	SAR	29.1992	29.1992	29.1992	29.1992
15.2931	15.2931	CNY	15.2236	15.2236	15.2236	15.2236
1.3253	1.3253	INR	1.3193	1.3193	1.3193	1.3193

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
120.65	EUR	119.56
140.92	GBP	139.75

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	7.8194	14.0356
M RINGIT	4.5884	24.1914393
CANADIAN DLR	1.3354	86.49
QATARI RIAL	3.55	30.9547
THAI BAHT	35.79	3.0665
NZ DLR	0.64	69.9766
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.54	10.9579

STANDARD MID RATE ⁴	
USD	109.7500
EUR	118.3764
GBP	138.6033
JPY	0.7351
SGD	81.5439
AED	29.8843
AUD	71.6119
CHF	125.5003
SAR	29.2659
CNY	15.2581
INR	1.3223

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
120.4202	121.0989	121.7775	123.1349	EUR/BDT	121.5157	122.2005	122.8853	124.2550
140.8422	141.6360	142.4297	144.0172	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%	5.39%	6.69%	1 MONTH	5.19400%	3.88800%	5.32072%
6.81%	5.35%	6.70%	3 MONTHS	5.20470%	3.85400%	5.30905%
6.69%	5.23%	6.67%	6 MONTHS	5.16740%	3.73000%	5.18866%
6.38%	4.89%	6.47%	1 YEAR	4.97100%	3.38500%	4.88025%

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
RATE	124.5783	145.8650	75.3638	86.4909	0.7736	85.8155	132.0770	28.9968
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.1942	11.1154	25.1722	14.8857	1.3916	16.8284	1.2454	16.0577
	THB/BDT	AED/BDT	USD/BDT					
	3.2425	31.6838	115.5000					