

Eastern Bank PLC.

Exchange Rate

Effective Date: **11 January 2024**



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
120.7250	120.7250	EUR	120.1325	120.1325	120.1325	120.1325
140.1950	140.1950	GBP	139.4921	139.4921	139.4921	139.4921
0.7548	0.7548	JPY	0.7514	0.7514	0.7514	0.7514
82.6260	82.6260	SGD	82.2504	82.2504	82.2504	82.2504
29.9523	29.9523	AED	29.8178	29.8178	29.8178	29.8178
73.7220	73.7220	AUD	73.3431	73.3431	73.3431	73.3431
129.2901	129.2901	CHF	128.7024	128.7024	128.7024	128.7024
29.3326	29.3326	SAR	29.1976	29.1976	29.1976	29.1976
15.3387	15.3387	CNY	15.2700	15.2700	15.2700	15.2700
1.3250	1.3250	INR	1.3189	1.3189	1.3189	1.3189

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
122.73	EUR	121.63
142.20	GBP	140.99

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	7.8173	14.0394
M RINGIT	4.4874	24.7359273
CANADIAN DLR	1.3265	87.07
QATARI RIAL	3.54	30.9818
THAI BAHT	34.91	3.1438
NZ DLR	0.65	71.0741
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.25	11.2655

STANDARD MID RATE ⁴	
USD	109.7500
EUR	120.4506
GBP	139.8764
JPY	0.7531
SGD	82.4382
AED	29.8851
AUD	73.5545
CHF	128.9962
SAR	29.2651
CNY	15.3045
INR	1.3219

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
122.4589	123.1221	123.7853	125.1117	EUR/BDT	123.5634	124.2325	124.9017	126.2401
142.0304	142.7996	143.5688	145.1072	GBP/BDT	142.9938	143.7682	144.5426	146.0915

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.40%	6.70%	1 MONTH	5.19600%	3.90300%	5.33419%
6.83%	5.38%	6.70%	3 MONTHS	5.20260%	3.88450%	5.32646%
6.68%	5.23%	6.65%	6 MONTHS	5.14870%	3.73290%	5.18474%
6.34%	4.84%	6.34%	1 YEAR	4.83800%	3.34060%	4.84310%

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	126.7613	147.2048	77.4081	87.0712	0.7926	86.7573	135.7546	29.4974
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.6380	11.3994	25.7387	14.8944	1.3912	17.1401	1.2454	16.1056
	THB/BDT	AED/BDT	USD/BDT					
	3.3235	31.6846	115.5000					