

# Eastern Bank PLC.



Eastern Bank PLC.

## Exchange Rate

Effective Date: **Monday, March 11, 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
120.4500	120.4500	EUR	119.8587	119.8587	119.8587	119.8587
141.4710	141.4710	GBP	140.7842	140.7842	140.7842	140.7842
0.7479	0.7479	JPY	0.7445	0.7445	0.7445	0.7445
82.6198	82.6198	SGD	82.2443	82.2443	82.2443	82.2443
29.9499	29.9499	AED	29.8121	29.8121	29.8121	29.8121
72.9190	72.9190	AUD	72.5657	72.5657	72.5657	72.5657
125.3604	125.3604	CHF	124.7863	124.7863	124.7863	124.7863
29.3293	29.3293	SAR	29.1953	29.1953	29.1953	29.1953
15.3086	15.3086	CNY	15.2386	15.2386	15.2386	15.2386
1.3295	1.3295	INR	1.3235	1.3235	1.3235	1.3235

## 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
126.47	EUR	125.38
148.54	GBP	147.26

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	7.8199	14.0347
M RINGIT	4.5319	24.4930382
CANADIAN DLR	1.3371	86.38
QATARI RIAL	3.55	30.9547
THAI BAHT	35.33	3.1064
NZ DLR	0.64	70.2620
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.34	11.1662

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	120.1763
GBP	141.1495
JPY	0.7462
SGD	82.4320
AED	29.8810
AUD	72.7533
CHF	125.0712
SAR	29.2628
CNY	15.2738
INR	1.3265

INDICATIVE FORWARD BUYING RATE				INDICATIVE FORWARD SELLING RATE				
30 DAYS	45 DAYS	60 DAYS	90 DAYS	CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
110.8332	111.4997	112.1663	113.4995	USD/BDT	111.3393	112.0089	112.6785	114.0178
122.3302	123.0659	123.8016	125.2731	EUR/BDT	123.4347	124.1771	124.9195	126.4042
143.5104	144.3735	145.2366	146.9628	GBP/BDT	144.4586	145.3274	146.1963	147.9339

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)
6.82%	5.40%	6.70%	1 MONTH	5.19600%	3.89970%	5.31870%
6.82%	5.39%	6.71%	3 MONTHS	5.20850%	3.88640%	5.32084%
6.73%	5.24%	6.66%	6 MONTHS	5.16350%	3.73830%	5.22984%
6.49%	4.89%	6.49%	1 YEAR	4.98730%	3.39340%	4.98694%

## 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>	126.4725	148.5446	76.5650	86.3810	0.7853	86.7508	131.6284	29.6222
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.9219	11.4112	25.4860	14.8888	1.3960	17.0911	1.2454	16.0740
	THB/BDT	AED/BDT	USD/BDT					
	3.2897	31.6838	115.5000					