

# Eastern Bank PLC.



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## Exchange Rate

Effective Date: **Wednesday, March 13, 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
140.7780	140.7780	GBP	140.0615	140.0615	140.0615	140.0615
0.7449	0.7449	JPY	0.7415	0.7415	0.7415	0.7415
82.5764	82.5764	SGD	82.2010	82.2010	82.2010	82.2010
29.9499	29.9499	AED	29.8130	29.8130	29.8130	29.8130
72.6770	72.6770	AUD	72.3248	72.3248	72.3248	72.3248
125.4419	125.4419	CHF	124.8717	124.8717	124.8717	124.8717
29.3301	29.3301	SAR	29.1961	29.1961	29.1961	29.1961
15.3201	15.3201	CNY	15.2503	15.2503	15.2503	15.2503
1.3287	1.3287	INR	1.3227	1.3227	1.3227	1.3227

## 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
147.82	GBP	146.54

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	7.8242	14.0270
M RINGIT	4.5289	24.5092627
CANADIAN DLR	1.3384	86.30
QATARI RIAL	3.54	30.9696
THAI BAHT	35.59	3.0837
NZ DLR	0.64	70.1412
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.43	11.0748

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	120.1763
GBP	140.4581
JPY	0.7432
SGD	82.3887
AED	29.8818
AUD	72.5118
CHF	125.1568
SAR	29.2635
CNY	15.2855
INR	1.3257

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
110.8332	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
142.7789	143.6376	144.4963	146.2137	GBP/BDT	143.7572	144.6218	145.4864	147.2156

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)
6.83%	5.40%	6.70%	1 MONTH	5.19580%	3.90190%	5.32544%
6.83%	5.39%	6.70%	3 MONTHS	5.20480%	3.88670%	5.32516%
6.73%	5.25%	6.64%	6 MONTHS	5.14100%	3.75320%	5.23326%
6.48%	4.94%	6.43%	1 YEAR	4.93050%	3.44080%	4.98235%

## 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	147.8169	76.3109	86.2971	0.7821	86.7052	131.7140	29.6595
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.5869	11.3761	25.5029	14.8819	1.3952	17.0643	1.2454	16.0861
	THB/BDT	AED/BDT	USD/BDT					
	3.2611	31.6846	115.5000					