

# Eastern Bank PLC.

## Exchange Rate

Effective Date: **15 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
120.4830	120.4830	EUR	119.8916	119.8916	119.8916	119.8916
140.3160	140.3160	GBP	139.6235	139.6235	139.6235	139.6235
0.7591	0.7591	JPY	0.7557	0.7557	0.7557	0.7557
82.6384	82.6384	SGD	82.2628	82.2628	82.2628	82.2628
29.9523	29.9523	AED	29.8162	29.8162	29.8162	29.8162
73.5570	73.5570	AUD	73.2008	73.2008	73.2008	73.2008
129.0777	129.0777	CHF	128.4910	128.4910	128.4910	128.4910
29.3326	29.3326	SAR	29.1977	29.1977	29.1977	29.1977
15.3494	15.3494	CNY	15.2794	15.2794	15.2794	15.2794
1.3276	1.3276	INR	1.3215	1.3215	1.3215	1.3215

### 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
122.48	EUR	121.39
142.32	GBP	141.12

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	7.8186	14.0370
M RINGIT	4.4999	24.6672148
CANADIAN DLR	1.3295	86.87
QATARI RIAL	3.55	30.9347
THAI BAHT	34.69	3.1637
NZ DLR	0.65	70.9424
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.20	11.3234

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	120.2092
GBP	139.9971
JPY	0.7574
SGD	82.4506
AED	29.8851
AUD	73.3898
CHF	128.7843
SAR	29.2651
CNY	15.3143
INR	1.3246

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
122.2153	122.8772	123.5391	124.8628	EUR/BDT	123.3187	123.9866	124.6544	125.9901
142.1633	142.9332	143.7031	145.2429	GBP/BDT	143.1161	143.8912	144.6663	146.2164

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	5.19510%	3.91050%	5.33798%
6.82%	5.39%	6.70%	3 MONTHS	5.19830%	3.88760%	5.31653%
6.65%	5.20%	6.63%	6 MONTHS	5.12600%	3.69860%	5.15347%
6.29%	4.75%	6.29%	1 YEAR	4.79140%	3.24770%	4.78978%

### 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>	126.5072	147.3318	77.2349	86.8748	0.7971	86.7703	135.5316	29.2701
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.5571	11.3249	25.6672	14.8890	1.3940	17.1025	1.2454	16.1169
	THB/BDT	AED/BDT	USD/BDT					
	3.3337	31.6846	115.5000					