

Eastern Bank PLC.

Exchange Rate

Effective Date: **16 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
120.7250	120.7250	EUR	120.1325	120.1325	120.1325	120.1325
140.0190	140.0190	GBP	139.3388	139.3388	139.3388	139.3388
0.7548	0.7548	JPY	0.7514	0.7514	0.7514	0.7514
82.5206	82.5206	SGD	82.1455	82.1455	82.1455	82.1455
29.9523	29.9523	AED	29.8162	29.8162	29.8162	29.8162
73.2820	73.2820	AUD	72.9270	72.9270	72.9270	72.9270
128.5948	128.5948	CHF	128.0103	128.0103	128.0103	128.0103
29.3326	29.3326	SAR	29.1977	29.1977	29.1977	29.1977
15.3389	15.3389	CNY	15.2692	15.2692	15.2692	15.2692
1.3281	1.3281	INR	1.3220	1.3220	1.3220	1.3220

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
142.02	GBP	140.84

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	7.8239	14.0275
M RINGIT	4.5309	24.498444
CANADIAN DLR	1.3342	86.57
QATARI RIAL	3.55	30.9451
THAI BAHT	35.00	3.1357
NZ DLR	0.64	70.1522
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.31	11.2051

STANDARD MID RATE ⁴	
USD	109.7500
EUR	120.4506
GBP	139.7008
JPY	0.7531
SGD	82.3331
AED	29.8851
AUD	73.1155
CHF	128.3025
SAR	29.2651
CNY	15.3045
INR	1.3251

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
141.8755	142.6438	143.4122	144.9489	GBP/BDT	142.8159	143.5893	144.3628	145.9097

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.84%	5.41%	6.70%	1 MONTH	5.19550%	3.90570%	5.33798%
6.82%	5.39%	6.69%	3 MONTHS	5.19450%	3.89030%	5.31653%
6.65%	5.23%	6.60%	6 MONTHS	5.10300%	3.72530%	5.15347%
6.29%	4.78%	6.24%	1 YEAR	4.73900%	3.27950%	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.

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	147.0200	76.9461	86.5687	0.7926	86.6467	135.0245	29.0917
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.8179	11.2356	25.4916	14.8842	1.3945	17.0495	1.2454	16.1059
	THB/BDT	AED/BDT	USD/BDT					
	3.3166	31.6846	115.5000					