

# Eastern Bank PLC.



Eastern Bank PLC.

## Exchange Rate

Effective Date: **Wednesday, January 17, 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
120.6700	120.6700	EUR	120.0777	120.0777	120.0777	120.0777
139.0070	139.0070	GBP	138.3642	138.3642	138.3642	138.3642
0.7474	0.7474	JPY	0.7440	0.7440	0.7440	0.7440
81.9489	81.9489	SGD	81.5764	81.5764	81.5764	81.5764
29.9507	29.9507	AED	29.8146	29.8146	29.8146	29.8146
72.4460	72.4460	AUD	72.0839	72.0839	72.0839	72.0839
127.6843	127.6843	CHF	127.1039	127.1039	127.1039	127.1039
29.3310	29.3310	SAR	29.1961	29.1961	29.1961	29.1961
15.2986	15.2986	CNY	15.2286	15.2286	15.2286	15.2286
1.3240	1.3240	INR	1.3180	1.3180	1.3180	1.3180

## 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
122.67	EUR	121.58
141.01	GBP	139.86

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	7.8248	14.0259
M RINGIT	4.5532	24.3784591
CANADIAN DLR	1.3380	86.32
QATARI RIAL	3.54	30.9740
THAI BAHT	35.48	3.0933
NZ DLR	0.64	69.8010
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.38	11.1307

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	120.3958
GBP	138.6911
JPY	0.7457
SGD	81.7626
AED	29.8835
AUD	72.2814
CHF	127.3941
SAR	29.2635
CNY	15.2638
INR	1.3210

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
122.4035	123.0664	123.7293	125.0551	EUR/BDT	123.5078	124.1766	124.8455	126.1833
140.8902	141.6533	142.4163	143.9423	GBP/BDT	141.7928	142.5607	143.3286	144.8644

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%	5.41%	6.69%	1 MONTH	5.19390%	3.90900%	5.33176%
6.80%	5.39%	6.69%	3 MONTHS	5.19310%	3.89470%	5.29791%
6.59%	5.24%	6.60%	6 MONTHS	5.10310%	3.73640%	5.08902%
6.15%	4.79%	6.24%	1 YEAR	4.73800%	3.29380%	4.65302%

## 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>	126.7035	145.9574	76.0683	86.3229	0.7848	86.0463	134.0685	28.8526
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.4830	11.1609	25.3668	14.8804	1.3902	16.9838	1.2454	16.0635
	THB/BDT	AED/BDT	USD/BDT					
	3.2841	31.6829	115.5000					