

Eastern Bank PLC.

Exchange Rate

Effective Date: **18 February 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
118.5580	118.5580	EUR	117.9753	117.9753	117.9753	117.9753
138.6220	138.6220	GBP	137.9481	137.9481	137.9481	137.9481
0.7323	0.7323	JPY	0.7290	0.7290	0.7290	0.7290
81.7364	81.7364	SGD	81.3642	81.3642	81.3642	81.3642
29.9508	29.9508	AED	29.8154	29.8154	29.8154	29.8154
71.8630	71.8630	AUD	71.5145	71.5145	71.5145	71.5145
124.9304	124.9304	CHF	124.3612	124.3612	124.3612	124.3612
29.3340	29.3340	SAR	29.2000	29.2000	29.2000	29.2000
15.2931	15.2931	CNY	15.2236	15.2236	15.2236	15.2236
1.3251	1.3251	INR	1.3191	1.3191	1.3191	1.3191

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
120.56	EUR	119.48
140.62	GBP	139.45

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	7.8223	14.0304
M RINGIT	4.6145	24.0546105
CANADIAN DLR	1.3370	86.39
QATARI RIAL	3.55	30.9547
THAI BAHT	35.89	3.0580
NZ DLR	0.64	69.7242
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.46	11.0371

STANDARD MID RATE ⁴	
USD	109.7500
EUR	118.2886
GBP	138.3070
JPY	0.7306
SGD	81.5500
AED	29.8826
AUD	71.6997
CHF	124.6451
SAR	29.2674
CNY	15.2581
INR	1.3221

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
110.7483	111.3725	111.9966	113.2449	USD/BDT	111.2540	111.8810	112.5080	113.7620
120.3316	121.0098	121.6879	123.0443	EUR/BDT	121.4267	122.1110	122.7953	124.1640
140.5321	141.3241	142.1161	143.7001	GBP/BDT	141.4665	142.2638	143.0611	144.6556

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.82%	5.39%	6.70%	1 MONTH	5.19670%	3.88900%	5.31585%
6.81%	5.36%	6.71%	3 MONTHS	5.21040%	3.85800%	5.31402%
6.73%	5.24%	6.68%	6 MONTHS	5.17830%	3.73900%	5.23116%
6.48%	4.93%	6.50%	1 YEAR	4.99500%	3.42800%	4.97790%

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
RATE	124.4859	145.5531	75.4562	86.3874	0.7689	85.8232	131.1770	28.8462
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.9748	11.1146	25.0298	14.8871	1.3913	16.8144	1.2454	16.0577
	THB/BDT	AED/BDT	USD/BDT					
	3.2221	31.6846	115.5000					