

Eastern Bank PLC.

Exchange Rate

Effective Date: **18 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
120.6480	120.6480	EUR	120.0558	120.0558	120.0558	120.0558
139.4800	139.4800	GBP	138.7584	138.7584	138.7584	138.7584
0.7425	0.7425	JPY	0.7391	0.7391	0.7391	0.7391
81.8148	81.8148	SGD	81.4429	81.4429	81.4429	81.4429
29.9523	29.9523	AED	29.8162	29.8162	29.8162	29.8162
72.1050	72.1050	AUD	71.7225	71.7225	71.7225	71.7225
127.2854	127.2854	CHF	126.7068	126.7068	126.7068	126.7068
29.3310	29.3310	SAR	29.1961	29.1961	29.1961	29.1961
15.2865	15.2865	CNY	15.2162	15.2162	15.2162	15.2162
1.3224	1.3224	INR	1.3164	1.3164	1.3164	1.3164

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
122.65	EUR	121.56
141.48	GBP	140.26

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	7.8192	14.0360
M RINGIT	4.5619	24.3319669
CANADIAN DLR	1.3384	86.30
QATARI RIAL	3.54	30.9871
THAI BAHT	35.50	3.0915
NZ DLR	0.63	69.6803
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.43	11.0775

STANDARD MID RATE ⁴	
USD	109.7500
EUR	120.3738
GBP	139.1630
JPY	0.7408
SGD	81.6289
AED	29.8851
AUD	71.9411
CHF	126.9961
SAR	29.2635
CNY	15.2515
INR	1.3194

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
122.3814	123.0441	123.7069	125.0325	EUR/BDT	123.4855	124.1543	124.8230	126.1606
141.2888	142.0539	142.8191	144.3495	GBP/BDT	142.2710	143.0415	143.8120	145.3530

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.40%	6.70%	1 MONTH	5.19780%	3.89700%	5.33478%
6.81%	5.38%	6.71%	3 MONTHS	5.20850%	3.87960%	5.30957%
6.62%	5.25%	6.65%	6 MONTHS	5.15150%	3.75130%	5.11611%
6.19%	4.85%	6.34%	1 YEAR	4.84130%	3.34650%	4.68892%

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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Eastern Bank PLC.

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	126.6804	146.4540	75.7103	86.2971	0.7796	85.9055	133.6496	28.7865
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.2982	11.1565	25.3184	14.8900	1.3885	17.0091	1.2454	16.0508
	THB/BDT	AED/BDT	USD/BDT					
	3.2787	31.6838	115.5000					