

Eastern Bank PLC.

Exchange Rate

Effective Date: **20 February 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
118.5910	118.5910	EUR	118.0082	118.0082	118.0082	118.0082
138.5560	138.5560	GBP	137.8934	137.8934	137.8934	137.8934
0.7328	0.7328	JPY	0.7295	0.7295	0.7295	0.7295
81.7722	81.7722	SGD	81.4005	81.4005	81.4005	81.4005
29.9523	29.9523	AED	29.8162	29.8162	29.8162	29.8162
71.9620	71.9620	AUD	71.5802	71.5802	71.5802	71.5802
124.7024	124.7024	CHF	124.1356	124.1356	124.1356	124.1356
29.3317	29.3317	SAR	29.1992	29.1992	29.1992	29.1992
15.2831	15.2831	CNY	15.2132	15.2132	15.2132	15.2132
1.3249	1.3249	INR	1.3189	1.3189	1.3189	1.3189

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
124.52	EUR	123.44
145.48	GBP	144.22

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	7.8216	14.0317
M RINGIT	4.6325	23.9611441
CANADIAN DLR	1.3391	86.25
QATARI RIAL	3.55	30.9547
THAI BAHT	36.05	3.0444
NZ DLR	0.64	69.8669
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.41	11.0899

STANDARD MID RATE ⁴	
USD	109.7500
EUR	118.3215
GBP	138.2411
JPY	0.7311
SGD	81.5864
AED	29.8851
AUD	71.7985
CHF	124.4190
SAR	29.2651
CNY	15.2484
INR	1.3219

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
120.3648	121.0432	121.7215	123.0782	EUR/BDT	121.4600	122.1446	122.8291	124.1981
140.4767	141.2684	142.0601	143.6435	GBP/BDT	141.3998	142.1967	142.9936	144.5874

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.82%	5.41%	6.70%	1 MONTH	5.19740%	3.90710%	5.31585%
6.81%	5.38%	6.71%	3 MONTHS	5.21020%	3.87600%	5.31402%
6.73%	5.25%	6.68%	6 MONTHS	5.18200%	3.75240%	5.23116%
6.48%	4.93%	6.52%	1 YEAR	5.01570%	3.43040%	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.

Mohammed Ismail Hossain
Head of Treasury & Investment Banking Operations

Mehdi Zaman
Head of Treasury, FIs & Offshore Banking

Eastern Bank PLC.



Eastern Bank PLC.

Special Exchange Rates to Student Files

Effective Date: **20 February 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	124.5206	145.4838	75.5601	86.2520	0.7694	85.8608	130.9375	28.9808
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.4714	11.1996	24.9325	14.8863	1.3911	16.8240	1.2454	16.0472
	THB/BDT	AED/BDT	USD/BDT					
	3.2218	31.6846	115.5000					