

Eastern Bank PLC.



Exchange Rate

Effective Date: **Wednesday, March 20, 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
119.5370	119.5370	EUR	118.9718	118.9718	118.9718	118.9718
139.9640	139.9640	GBP	139.2840	139.2840	139.2840	139.2840
0.7292	0.7292	JPY	0.7259	0.7259	0.7259	0.7259
81.9794	81.9794	SGD	81.6068	81.6068	81.6068	81.6068
29.9572	29.9572	AED	29.8194	29.8194	29.8194	29.8194
71.8410	71.8410	AUD	71.4926	71.4926	71.4926	71.4926
123.8878	123.8878	CHF	123.3247	123.3247	123.3247	123.3247
29.3317	29.3317	SAR	29.1984	29.1984	29.1984	29.1984
15.2803	15.2803	CNY	15.2109	15.2109	15.2109	15.2109
1.3252	1.3252	INR	1.3192	1.3192	1.3192	1.3192

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
125.51	EUR	124.43
146.96	GBP	145.69

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8230	14.0291
M RINGIT	4.5841	24.2141315
CANADIAN DLR	1.3465	85.78
QATARI RIAL	3.55	30.9591
THAI BAHT	35.94	3.0537
NZ DLR	0.63	68.9450
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.56	10.9402

STANDARD MID RATE ⁴	
USD	109.7500
EUR	119.2653
GBP	139.6459
JPY	0.7275
SGD	81.7931
AED	29.8883
AUD	71.6777
CHF	123.6063
SAR	29.2651
CNY	15.2450
INR	1.3222

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	115.5000	115.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE FORWARD BUYING RATE				INDICATIVE FORWARD SELLING RATE				
30 DAYS	45 DAYS	60 DAYS	90 DAYS	CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
110.8332	111.4997	112.1663	113.4995	USD/BDT	111.3393	112.0089	112.6785	114.0178
121.4324	122.1627	122.8931	124.3537	EUR/BDT	122.5106	123.2474	123.9843	125.4579
141.9920	142.8459	143.6999	145.4079	GBP/BDT	142.9333	143.7929	144.6526	146.3718

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.41%	6.70%	1 MONTH	5.19720%	3.90500%	5.32864%
6.83%	5.39%	6.70%	3 MONTHS	5.20250%	3.88950%	5.33300%
6.78%	5.27%	6.64%	6 MONTHS	5.14050%	3.76760%	5.27957%
6.60%	4.98%	6.45%	1 YEAR	4.95300%	3.47600%	5.09686%

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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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	125.5139	146.9622	75.4331	85.7779	0.7657	86.0784	130.0822	29.3281
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.4088	11.1583	25.1958	14.8842	1.3914	16.9643	1.2454	16.0443
	THB/BDT	AED/BDT	USD/BDT					
	3.2285	31.6881	115.5000					