

Eastern Bank PLC.



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Exchange Rate

Effective Date: **Sunday, January 21, 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
119.8879	119.8879	EUR	119.3211	119.3211	119.3211	119.3211
139.7429	139.7429	GBP	139.0639	139.0639	139.0639	139.0639
0.7425	0.7425	JPY	0.7392	0.7392	0.7392	0.7392
82.0706	82.0706	SGD	81.6981	81.6981	81.6981	81.6981
29.9497	29.9497	AED	29.8154	29.8154	29.8154	29.8154
72.5879	72.5879	AUD	72.2361	72.2361	72.2361	72.2361
126.6566	126.6566	CHF	126.0794	126.0794	126.0794	126.0794
29.3302	29.3302	SAR	29.1953	29.1953	29.1953	29.1953
15.2922	15.2922	CNY	15.2236	15.2236	15.2236	15.2236
1.3239	1.3239	INR	1.3178	1.3178	1.3178	1.3178

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
121.89	EUR	120.82
141.74	GBP	140.56

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	7.8175	14.0390
M RINGIT	4.5544	24.3720358
CANADIAN DLR	1.3377	86.34
QATARI RIAL	3.54	30.9897
THAI BAHT	35.40	3.1003
NZ DLR	0.63	69.5705
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.44	11.0635

STANDARD MID RATE ⁴	
USD	109.7500
EUR	119.6165
GBP	139.4264
JPY	0.7409
SGD	81.8847
AED	29.8826
AUD	72.4240
CHF	126.3673
SAR	29.2628
CNY	15.2577
INR	1.3209

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
110.6990	111.2985	111.8981	113.0971	USD/BDT	111.2045	111.8068	112.4090	113.6135
121.6386	122.2973	122.9561	124.2736	EUR/BDT	122.7171	123.3817	124.0463	125.3755
141.5976	142.3645	143.1313	144.6650	GBP/BDT	142.5368	143.3087	144.0806	145.6245

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.84%	5.38%	6.70%	1 MONTH	5.19600%	3.88400%	5.33594%
6.82%	5.37%	6.71%	3 MONTHS	5.20570%	3.87000%	5.31580%
6.66%	5.26%	6.65%	6 MONTHS	5.14730%	3.75600%	5.15933%
6.30%	4.87%	6.34%	1 YEAR	4.83600%	3.36800%	4.79849%

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	125.8823	146.7300	76.2173	86.3422	0.7797	86.1741	132.9894	28.8988
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.2866	11.1087	25.3601	14.8890	1.3901	16.9910	1.2454	16.0568
	THB/BDT	AED/BDT	USD/BDT					
	3.2795	31.6838	115.5000					