

Eastern Bank PLC.



Exchange Rate

Effective Date: **21 March 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
120.4500	120.4500	EUR	119.8587	119.8587	119.8587	119.8587
140.6680	140.6680	GBP	139.9848	139.9848	139.9848	139.9848
0.7273	0.7273	JPY	0.7240	0.7240	0.7240	0.7240
82.1141	82.1141	SGD	81.7408	81.7408	81.7408	81.7408
29.9564	29.9564	AED	29.8186	29.8186	29.8186	29.8186
72.4570	72.4570	AUD	72.1058	72.1058	72.1058	72.1058
124.0415	124.0415	CHF	123.4777	123.4777	123.4777	123.4777
29.3317	29.3317	SAR	29.1984	29.1984	29.1984	29.1984
15.2795	15.2795	CNY	15.2094	15.2094	15.2094	15.2094
1.3226	1.3226	INR	1.3166	1.3166	1.3166	1.3166

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
126.47	EUR	125.38
147.70	GBP	146.42

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8208	14.0331
M RINGIT	4.5522	24.3838144
CANADIAN DLR	1.3363	86.43
QATARI RIAL	3.55	30.9591
THAI BAHT	35.84	3.0622
NZ DLR	0.63	69.3949
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.46	11.0417

STANDARD MID RATE ⁴	
USD	109.7500
EUR	120.1763
GBP	140.3483
JPY	0.7256
SGD	81.9274
AED	29.8875
AUD	72.2923
CHF	123.7596
SAR	29.2651
CNY	15.2447
INR	1.3195

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
122.3302	123.0659	123.8016	125.2731	EUR/BDT	123.4347	124.1771	124.9195	126.4042
142.7013	143.5595	144.4178	146.1343	GBP/BDT	143.6459	144.5098	145.3737	147.1016

NFCD ⁵ /RFC D USD	NFCD ⁵ /RFC D EUR	NFCD ⁵ /RFC D GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.39%	6.70%	1 MONTH	5.19870%	3.89400%	5.32882%
6.83%	5.36%	6.70%	3 MONTHS	5.20040%	3.85770%	5.32852%
6.77%	5.22%	6.63%	6 MONTHS	5.12830%	3.72290%	5.27160%
6.58%	4.92%	6.43%	1 YEAR	4.92800%	3.41550%	5.07960%

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 / RFC D 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

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Special Exchange Rates to Student Files

Effective Date: **21 March 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	126.4725	147.7014	76.0799	86.4327	0.7636	86.2198	130.2436	29.5298
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.9055	11.2314	25.3723	14.8875	1.3887	17.0719	1.2454	16.0434
	THB/BDT	AED/BDT	USD/BDT					
	3.2423	31.6872	115.5000					