

Eastern Bank PLC.

Exchange Rate

Effective Date: **22 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
119.8890	119.8890	EUR	119.3222	119.3222	119.3222	119.3222
139.7440	139.7440	GBP	139.0650	139.0650	139.0650	139.0650
0.7425	0.7425	JPY	0.7392	0.7392	0.7392	0.7392
82.0712	82.0712	SGD	81.6981	81.6981	81.6981	81.6981
29.9522	29.9522	AED	29.8170	29.8170	29.8170	29.8170
72.5890	72.5890	AUD	72.2372	72.2372	72.2372	72.2372
126.6552	126.6552	CHF	126.0794	126.0794	126.0794	126.0794
29.3294	29.3294	SAR	29.1969	29.1969	29.1969	29.1969
15.2920	15.2920	CNY	15.2223	15.2223	15.2223	15.2223
1.3239	1.3239	INR	1.3179	1.3179	1.3179	1.3179

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	140.57

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	7.8172	14.0396
M RINGIT	4.5657	24.3117156
CANADIAN DLR	1.3318	86.72
QATARI RIAL	3.55	30.9574
THAI BAHT	35.42	3.0985
NZ DLR	0.64	69.7132
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.39	11.1140

STANDARD MID RATE ⁴	
USD	109.7500
EUR	119.6165
GBP	139.4264
JPY	0.7409
SGD	81.8847
AED	29.8851
AUD	72.4240
CHF	126.3673
SAR	29.2635
CNY	15.2577
INR	1.3209

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
121.6397	122.2984	122.9572	124.2747	EUR/BDT	122.7182	123.3828	124.0474	125.3766
141.5987	142.3656	143.1324	144.6661	GBP/BDT	142.5379	143.3098	144.0818	145.6257

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.84%	5.40%	6.70%	1 MONTH	5.19600%	3.89820%	5.33594%
6.82%	5.38%	6.71%	3 MONTHS	5.20570%	3.88140%	5.31580%
6.66%	5.26%	6.65%	6 MONTHS	5.14730%	3.76070%	5.15933%
6.30%	4.86%	6.34%	1 YEAR	4.83600%	3.36230%	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.

Mohammed Ismail Hossain
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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	125.8835	146.7312	76.2185	86.7247	0.7797	86.1747	132.9879	29.1608
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.4021	11.1421	25.2973	14.8921	1.3901	17.0196	1.2454	16.0566
	THB/BDT	AED/BDT	USD/BDT					
	3.2853	31.6838	115.5000					