

Eastern Bank PLC.

Exchange Rate

Effective Date: **23 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
119.7350	119.7350	EUR	119.1470	119.1470	119.1470	119.1470
139.8320	139.8320	GBP	139.1307	139.1307	139.1307	139.1307
0.7428	0.7428	JPY	0.7394	0.7394	0.7394	0.7394
81.9733	81.9733	SGD	81.6007	81.6007	81.6007	81.6007
29.9489	29.9489	AED	29.8130	29.8130	29.8130	29.8130
72.2810	72.2810	AUD	71.9415	71.9415	71.9415	71.9415
126.5823	126.5823	CHF	126.0069	126.0069	126.0069	126.0069
29.3286	29.3286	SAR	29.1953	29.1953	29.1953	29.1953
15.2948	15.2948	CNY	15.2250	15.2250	15.2250	15.2250
1.3237	1.3237	INR	1.3177	1.3177	1.3177	1.3177

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
121.74	EUR	120.65
141.83	GBP	140.63

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	7.8184	14.0374
M RINGIT	4.5793	24.2395126
CANADIAN DLR	1.3367	86.41
QATARI RIAL	3.54	30.9906
THAI BAHT	35.50	3.0915
NZ DLR	0.63	69.3730
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.42	11.0793

STANDARD MID RATE ⁴	
USD	109.7500
EUR	119.4629
GBP	139.5142
JPY	0.7411
SGD	81.7870
AED	29.8818
AUD	72.1167
CHF	126.2946
SAR	29.2628
CNY	15.2600
INR	1.3207

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
121.4626	122.1204	122.7782	124.0938	EUR/BDT	122.5625	123.2263	123.8900	125.2176
141.6651	142.4323	143.1996	144.7340	GBP/BDT	142.6268	143.3993	144.1717	145.7165

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.84%	5.41%	6.70%	1 MONTH	5.19600%	3.90690%	5.33503%
6.82%	5.39%	6.71%	3 MONTHS	5.20590%	3.89140%	5.31858%
6.68%	5.27%	6.65%	6 MONTHS	5.15210%	3.77090%	5.17702%
6.34%	4.86%	6.37%	1 YEAR	4.86550%	3.35730%	4.83723%

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	125.7218	146.8236	75.8951	86.4068	0.7799	86.0720	132.9114	29.0508
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.8246	11.1354	25.2222	14.8932	1.3899	16.9920	1.2454	16.0595
	THB/BDT	AED/BDT	USD/BDT					
	3.2717	31.6838	115.5000					