

Eastern Bank PLC.

Exchange Rate

Effective Date: **24 December 2023**



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
121.1551	121.1551	EUR	120.5606	120.5606	120.5606	120.5606
139.7341	139.7341	GBP	139.0661	139.0661	139.0661	139.0661
0.7724	0.7724	JPY	0.7689	0.7689	0.7689	0.7689
83.1061	83.1061	SGD	82.7289	82.7289	82.7289	82.7289
29.9540	29.9540	AED	29.8194	29.8194	29.8194	29.8194
74.8121	74.8121	AUD	74.4501	74.4501	74.4501	74.4501
128.5783	128.5783	CHF	127.9953	127.9953	127.9953	127.9953
29.3286	29.3286	SAR	29.1961	29.1961	29.1961	29.1961
10.8119	10.8119	NOK	10.7627	10.7627	10.7627	10.7627
15.4247	15.4247	CNY	15.3544	15.3544	15.3544	15.3544
1.3227	1.3227	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
115.00	USD	114.00
123.16	EUR	122.06
141.73	GBP	140.57

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	115.0000	114.5000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8124	14.0482
M RINGIT	4.4683	24.8416624
CANADIAN DLR	1.3176	87.28
QATARI RIAL	3.54	30.9984
THAI BAHT	34.45	3.1858
NZ DLR	0.65	71.5680
MYANMAR KYA	2,078.70	0.0528

STANDARD MID RATE ⁴	
USD	109.7500
EUR	120.8787
GBP	139.4154
JPY	0.7707
SGD	82.9178
AED	29.8867
AUD	74.6410
CHF	128.2876
SAR	29.2628
NOK	10.7873
CNY	15.3895
INR	1.3196

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
110.6607	111.2411	111.8214	112.9821	USD/BDT	111.1660	111.7490	112.3320	113.4980
122.8491	123.4934	124.1377	125.4262	EUR/BDT	123.9552	124.6053	125.2554	126.5555
141.5508	142.2931	143.0355	144.5202	GBP/BDT	142.4785	143.2257	143.9730	145.4674

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.86%	5.38%	6.70%	1 MONTH	5.19880%	3.88200%	5.35536%
6.85%	5.37%	6.71%	3 MONTHS	5.21300%	3.86500%	5.35111%
6.69%	5.20%	6.64%	6 MONTHS	5.14400%	3.69800%	5.18726%
6.30%	4.72%	6.28%	1 YEAR	4.77600%	3.21800%	4.79869%

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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Mehdi Zaman
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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	126.6622	146.0857	78.2127	87.2799	0.8075	86.8836	134.4227	29.5023
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.9675	11.4804	25.7369	14.8458	1.3828	17.1133	1.2400	16.1259
	THB/BDT	AED/BDT	USD/BDT					
	3.3463	31.5492	115.0000					