

Eastern Bank PLC.

Exchange Rate

Effective Date: **24 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
119.4050	119.4050	EUR	118.8185	118.8185	118.8185	118.8185
139.5900	139.5900	GBP	138.9227	138.9227	138.9227	138.9227
0.7414	0.7414	JPY	0.7381	0.7381	0.7381	0.7381
82.0345	82.0345	SGD	81.6610	81.6610	81.6610	81.6610
29.9506	29.9506	AED	29.8146	29.8146	29.8146	29.8146
72.3910	72.3910	AUD	72.0291	72.0291	72.0291	72.0291
126.4077	126.4077	CHF	125.8331	125.8331	125.8331	125.8331
29.3498	29.3498	SAR	29.2171	29.2171	29.2171	29.2171
15.3370	15.3370	CNY	15.2671	15.2671	15.2671	15.2671
1.3229	1.3229	INR	1.3169	1.3169	1.3169	1.3169

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
121.41	EUR	120.32
141.59	GBP	140.42

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	7.8220	14.0309
M RINGIT	4.5812	24.2294595
CANADIAN DLR	1.3353	86.50
QATARI RIAL	3.54	30.9617
THAI BAHT	35.74	3.0708
NZ DLR	0.63	69.3840
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.42	11.0853

STANDARD MID RATE ⁴	
USD	109.7500
EUR	119.1336
GBP	139.2728
JPY	0.7398
SGD	81.8480
AED	29.8835
AUD	72.2265
CHF	126.1204
SAR	29.2838
CNY	15.3026
INR	1.3199

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
121.1305	121.7865	122.4425	123.7545	EUR/BDT	122.2289	122.8909	123.5528	124.8767
141.4548	142.2209	142.9870	144.5191	GBP/BDT	142.3822	143.1533	143.9244	145.4666

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.84%	5.40%	6.69%	1 MONTH	5.19480%	3.90160%	5.33586%
6.82%	5.39%	6.71%	3 MONTHS	5.20650%	3.88540%	5.32467%
6.69%	5.26%	6.66%	6 MONTHS	5.16060%	3.76230%	5.18660%
6.33%	4.85%	6.39%	1 YEAR	4.89180%	3.35300%	4.83499%

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	125.3753	146.5695	76.0106	86.4974	0.7785	86.1362	132.7281	28.8044
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.0325	11.1046	25.2117	14.8857	1.3891	16.9549	1.2454	16.1038
	THB/BDT	AED/BDT	USD/BDT					
	3.2596	31.6838	115.5000					