

Eastern Bank PLC.

Exchange Rate

Effective Date: **25 February 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
119.0750	119.0750	EUR	118.4900	118.4900	118.4900	118.4900
139.5130	139.5130	GBP	138.8351	138.8351	138.8351	138.8351
0.7309	0.7309	JPY	0.7276	0.7276	0.7276	0.7276
81.8885	81.8885	SGD	81.5157	81.5157	81.5157	81.5157
29.9507	29.9507	AED	29.8138	29.8138	29.8138	29.8138
72.1820	72.1820	AUD	71.8320	71.8320	71.8320	71.8320
124.8454	124.8454	CHF	124.2765	124.2765	124.2765	124.2765
29.3301	29.3301	SAR	29.1961	29.1961	29.1961	29.1961
15.2880	15.2880	CNY	15.2187	15.2187	15.2187	15.2187
1.3276	1.3276	INR	1.3215	1.3215	1.3215	1.3215

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
125.03	EUR	123.95
146.49	GBP	145.22

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	7.8238	14.0277
M RINGIT	4.6106	24.0749577
CANADIAN DLR	1.3384	86.30
QATARI RIAL	3.55	30.9539
THAI BAHT	35.85	3.0614
NZ DLR	0.64	70.4924
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.42	11.0813

STANDARD MID RATE ⁴	
USD	109.7500
EUR	118.8044
GBP	139.1959
JPY	0.7292
SGD	81.7018
AED	29.8818
AUD	72.0180
CHF	124.5602
SAR	29.2635
CNY	15.2532
INR	1.3245

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
110.7483	111.3725	111.9966	113.2449	USD/BDT	111.2540	111.8810	112.5080	113.7620
120.8521	121.5332	122.2143	123.5765	EUR/BDT	121.9496	122.6368	123.3241	124.6987
141.4292	142.2262	143.0233	144.6174	GBP/BDT	142.3677	143.1700	143.9724	145.5771

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.82%	5.39%	6.70%	1 MONTH	5.19890%	3.88600%	5.32413%
6.83%	5.36%	6.71%	3 MONTHS	5.21190%	3.86100%	5.33057%
6.77%	5.25%	6.69%	6 MONTHS	5.18790%	3.74500%	5.27351%
6.57%	4.94%	6.54%	1 YEAR	5.03500%	3.43800%	5.07243%

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	125.0288	146.4887	75.7911	86.2971	0.7675	85.9829	131.0876	29.1475
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.0951	11.2818	25.0510	14.8846	1.3939	16.9050	1.2454	16.0524
	THB/BDT	AED/BDT	USD/BDT					
	3.2397	31.6838	115.5000					