Eastern Bank PLC.

Exchange Rate

Effective Date: **Thursday, January 25, 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
119.7570	119.7570	EUR	119.1689	119.1689	119.1689	119.1689
140.0080	140.0080	GBP	139.3169	139.3169	139.3169	139.3169
0.7458	0.7458	JPY	0.7424	0.7424	0.7424	0.7424
82.1263	82.1263	SGD	81.7530	81.7530	81.7530	81.7530
29.9531	29.9531	AED	29.8170	29.8170	29.8170	29.8170
72.3580	72.3580	AUD	72.0072	72.0072	72.0072	72.0072
127.5067	127.5067	CHF	126.9271	126.9271	126.9271	126.9271
29.3318	29.3318	SAR	29.1984	29.1984	29.1984	29.1984
15.3814	15.3814	CNY	15.3117	15.3117	15.3117	15.3117
1.3232	1.3232	INR	1.3172	1.3172	1.3172	1.3172

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
121.76	EUR	120.67
142.01	GBP	140.82

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	7.8185	14.0372
M RINGIT	4.5559	24.3640115
CANADIAN DLR	1.3419	86.07
QATARI RIAL	3.54	30.9897
THAI BAHT	35.67	3.0768
NZ DLR	0.63	69.5596
MYANMAR KYAT	2,078.70	0.0528
N KRONE	10.38	11.1229

STANDARD MID RATE[4]

USD	109.7500
EUR	119.4848
GBP	139.6898
JPY	0.7441
SGD	81.9397
AED	29.8851
AUD	72.1936
CHF	127.2169
SAR	29.2659
CNY	15.3464
INR	1.3202

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
110.6990	111.2985	111.8981	113.0971	USD/BDT	111.2045	111.8068	112.4090	113.6135
121.4847	122.1426	122.8005	124.1164	EUR/BDT	122.5848	123.2486	123.9125	125.2403
141.8533	142.6216	143.3898	144.9263	GBP/BDT	142.8048	143.5782	144.3516	145.8983

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	5.19540%	3.90630%	5.33664%
6.82%	5.38%	6.71%	3 MONTHS	5.21050%	3.88480%	5.32405%
6.69%	5.25%	6.68%	6 MONTHS	5.17850%	3.75420%	5.18796%
6.35%	4.85%	6.44%	1 YEAR	4.94000%	3.35430%	4.84692%

NOTE:

1. 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.

2. BANK RESERVES THE RIGHT TO ACCEPT OR REJECT ANY RATES QUOTED ON THIS RATE SHEET.

3. RATES FOR NFCD / RFCD ARE FOR INDICATIVE PURPOSE ONLY: APPLICABLE RATES ARE TO BE ADVISED BY THE DEALING ROOM.

4. CALCULATION GUIDED BY CIRCULAR BRPD(R) 717/2004-959 OF BANGLADESH BANK DTD. 21.11.04.

5. FOR NFCD RATES KINDLY REFER TO USD SOFR (TERM)/SONIA (GBP)/ €STR (EUR) RATES.

6. 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

Head of Treasury & Investment Banking Operations

Mehdi Zaman

Head of Treasury, FIs & Offshore Banking

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Special Exchange Rates to Student Files

Effective Date: **Thursday, January 25, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	125.7449	147.0084	75.9759	86.0720	0.7831	86.2326	133.8820	28.9249
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.1134	11.1439	25.3517	14.8917	1.3894	16.9845	1.2454	16.1505
	THB/BDT	AED/BDT	USD/BDT					
	3.2577	31.6846	115.5000					

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