

Eastern Bank PLC.



Exchange Rate

Effective Date: **Monday, March 25, 2024**

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
118.8990	118.8990	EUR	118.3148	118.3148	118.3148	118.3148
138.6550	138.6550	GBP	137.9810	137.9810	137.9810	137.9810
0.7265	0.7265	JPY	0.7232	0.7232	0.7232	0.7232
85.6634	85.6634	SGD	81.2134	81.2134	81.2134	81.2134
29.9564	29.9564	AED	29.8203	29.8203	29.8203	29.8203
71.6760	71.6760	AUD	71.3283	71.3283	71.3283	71.3283
122.5490	122.5490	CHF	121.9893	121.9893	121.9893	121.9893
29.3309	29.3309	SAR	29.1977	29.1977	29.1977	29.1977
15.2159	15.2159	CNY	15.1461	15.1461	15.1461	15.1461
1.3161	1.3161	INR	1.3101	1.3101	1.3101	1.3101

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
124.84	EUR	123.76
145.59	GBP	144.33

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8207	14.0333
M RINGIT	4.5735	24.2702525
CANADIAN DLR	1.3503	85.54
QATARI RIAL	3.55	30.9591
THAI BAHT	36.25	3.0276
NZ DLR	0.62	68.3304
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.67	10.8244

STANDARD MID RATE ⁴	
USD	109.7500
EUR	118.6288
GBP	138.3399
JPY	0.7248
SGD	81.3988
AED	29.8892
AUD	71.5131
CHF	122.2705
SAR	29.2643
CNY	15.1813
INR	1.3131

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	115.5000	115.0000

1 ACU DOLLAR= 1 US DOLLAR

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
110.8332	111.4997	112.1663	113.4995	USD/BDT	111.3393	112.0089	112.6785	114.0178
120.7674	121.4937	122.2201	123.6727	EUR/BDT	121.8649	122.5978	123.3307	124.7966
140.6730	141.5191	142.3651	144.0572	GBP/BDT	141.6083	142.4600	143.3117	145.0150

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.40%	6.70%	1 MONTH	5.19630%	3.89560%	5.32871%
6.81%	5.36%	6.68%	3 MONTHS	5.17800%	3.86240%	5.31248%
6.73%	5.22%	6.58%	6 MONTHS	5.07850%	3.71890%	5.22900%
6.50%	4.91%	6.34%	1 YEAR	4.84350%	3.40810%	5.00378%

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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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	124.8440	145.5878	75.2598	85.5365	0.7628	85.6634	128.6765	29.1093
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.7967	11.0136	25.2542	14.8871	1.3819	16.8677	1.2454	15.9767
	THB/BDT	AED/BDT	USD/BDT					
	3.2033	31.6899	115.5000					