

Eastern Bank PLC.

Exchange Rate

Effective Date: **26 December 2023**



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
121.1210	121.1210	EUR	120.5267	120.5267	120.5267	120.5267
139.6230	139.6230	GBP	138.9446	138.9446	138.9446	138.9446
0.7728	0.7728	JPY	0.7693	0.7693	0.7693	0.7693
83.0565	83.0565	SGD	82.6789	82.6789	82.6789	82.6789
29.9548	29.9548	AED	29.8203	29.8203	29.8203	29.8203
74.7780	74.7780	AUD	74.4162	74.4162	74.4162	74.4162
128.4747	128.4747	CHF	127.8907	127.8907	127.8907	127.8907
29.3294	29.3294	SAR	29.1969	29.1969	29.1969	29.1969
15.4146	15.4146	CNY	15.3441	15.3441	15.3441	15.3441
1.3233	1.3233	INR	1.3173	1.3173	1.3173	1.3173

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
123.12	EUR	122.03
141.62	GBP	140.44

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	7.8098	14.0529
M RINGIT	4.4593	24.8917992
CANADIAN DLR	1.3153	87.43
QATARI RIAL	3.55	30.9155
THAI BAHT	34.48	3.1830
NZ DLR	0.66	71.8863
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.18	10.1901

STANDARD MID RATE ⁴	
USD	109.7500
EUR	120.8457
GBP	139.3057
JPY	0.7710
SGD	82.8677
AED	29.8875
AUD	74.6081
CHF	128.1827
SAR	29.2635
CNY	15.3795
INR	1.3203

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
110.6607	111.2411	111.8214	112.9821	USD/BDT	111.1660	111.7490	112.3320	113.4980
122.8148	123.4589	124.1030	125.3912	EUR/BDT	123.9208	124.5707	125.2206	126.5203
141.4280	142.1697	142.9114	144.3948	GBP/BDT	142.3663	143.1129	143.8595	145.3528

NFCD ⁵ /RFC D USD	NFCD ⁵ /RFC D EUR	NFCD ⁵ /RFC D GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.86%	5.38%	6.70%	1 MONTH	5.19880%	3.88200%	5.35595%
6.86%	5.37%	6.71%	3 MONTHS	5.21300%	3.86500%	5.36013%
6.71%	5.20%	6.64%	6 MONTHS	5.14400%	3.69800%	5.21374%
6.35%	4.72%	6.28%	1 YEAR	4.77600%	3.21800%	4.84961%

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 / RFC D 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

Head of Treasury & Investment Banking Operations

Mehdi Zaman

Head of Treasury, FIs & Offshore Banking

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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	126.6265	145.9695	78.1770	87.4325	0.8079	86.8318	134.3144	29.4622
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	73.2090	11.5999	25.7888	14.8427	1.3834	17.1376	1.2400	16.1152
	THB/BDT	AED/BDT	USD/BDT					
	3.3458	31.5501	115.0000					