

Eastern Bank PLC.

Exchange Rate

Effective Date: **27 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
121.5060	121.5060	EUR	120.9099	120.9099	120.9099	120.9099
140.0300	140.0300	GBP	139.3497	139.3497	139.3497	139.3497
0.7726	0.7726	JPY	0.7691	0.7691	0.7691	0.7691
83.1255	83.1255	SGD	82.7477	82.7477	82.7477	82.7477
29.9548	29.9548	AED	29.8203	29.8203	29.8203	29.8203
75.0750	75.0750	AUD	74.7228	74.7228	74.7228	74.7228
128.8962	128.8962	CHF	128.3103	128.3103	128.3103	128.3103
29.3294	29.3294	SAR	29.1961	29.1961	29.1961	29.1961
15.3993	15.3993	CNY	15.3290	15.3290	15.3290	15.3290
1.3228	1.3228	INR	1.3168	1.3168	1.3168	1.3168

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
123.51	EUR	122.41
142.03	GBP	140.85

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	7.8113	14.0502
M RINGIT	4.4806	24.7734678
CANADIAN DLR	1.3102	88.15
QATARI RIAL	3.54	30.9643
THAI BAHT	34.37	3.1932
NZ DLR	0.66	72.0070
MYANMAR KYA	2,078.70	0.0528
N KRONE	#REF!	#REF!

STANDARD MID RATE ⁴	
USD	109.7500
EUR	121.2299
GBP	139.7118
JPY	0.7708
SGD	82.9366
AED	29.8875
AUD	74.9044
CHF	128.6032
SAR	29.2635
CNY	15.3643
INR	1.3198

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
123.2021	123.8483	124.4944	125.7866	EUR/BDT	124.3099	124.9618	125.6137	126.9176
141.8374	142.5813	143.3251	144.8128	GBP/BDT	142.7776	143.5264	144.2751	145.7727

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%	5.39%	6.70%	1 MONTH	5.19880%	3.89210%	5.35694%
6.85%	5.37%	6.71%	3 MONTHS	5.21300%	3.87410%	5.34791%
6.68%	5.21%	6.64%	6 MONTHS	5.14400%	3.71040%	5.17674%
6.28%	4.73%	6.28%	1 YEAR	4.77600%	3.23260%	4.77613%

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.

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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	127.5813	147.0315	78.8288	88.1545	0.8112	87.2818	135.3410	29.6900
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	73.6428	11.6365	25.7778	14.9065	1.3889	17.2391	1.2454	16.1692
	THB/BDT	AED/BDT	USD/BDT					
	3.3748	31.6864	115.5000					