

Eastern Bank PLC.

Exchange Rate

Effective Date: **28 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
121.0770	121.0770	EUR	120.4829	120.4829	120.4829	120.4829
140.7890	140.7890	GBP	140.0943	140.0943	140.0943	140.0943
0.7756	0.7756	JPY	0.7721	0.7721	0.7721	0.7721
83.3396	83.3396	SGD	82.9608	82.9608	82.9608	82.9608
29.9532	29.9532	AED	29.8186	29.8186	29.8186	29.8186
75.3390	75.3390	AUD	74.9309	74.9309	74.9309	74.9309
130.5018	130.5018	CHF	129.9086	129.9086	129.9086	129.9086
29.3326	29.3326	SAR	29.1992	29.1992	29.1992	29.1992
15.4047	15.4047	CNY	15.3344	15.3344	15.3344	15.3344
1.3211	1.3211	INR	1.3151	1.3151	1.3151	1.3151

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
123.08	EUR	121.98
142.79	GBP	141.59

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	7.8137	14.0458
M RINGIT	4.4612	24.8811979
CANADIAN DLR	1.3095	88.20
QATARI RIAL	3.54	30.9862
THAI BAHT	34.08	3.2204
NZ DLR	0.66	72.2814
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.00	11.5532

STANDARD MID RATE ⁴	
USD	109.7500
EUR	120.8018
GBP	140.4690
JPY	0.7738
SGD	83.1502
AED	29.8859
AUD	75.1678
CHF	130.2052
SAR	29.2667
CNY	15.3701
INR	1.3181

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
122.7706	123.4144	124.0583	125.3460	EUR/BDT	123.8763	124.5260	125.1756	126.4749
142.5899	143.3377	144.0855	145.5811	GBP/BDT	143.5446	144.2974	145.0502	146.5558

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.86%	5.38%	6.70%	1 MONTH	5.20000%	3.88300%	5.35596%
6.85%	5.39%	6.71%	3 MONTHS	5.21420%	3.88590%	5.34814%
6.68%	5.19%	6.65%	6 MONTHS	5.14520%	3.68850%	5.18378%
6.30%	4.69%	6.23%	1 YEAR	4.72980%	3.19190%	4.80198%

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

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	127.1309	147.8285	79.1060	88.2016	0.8144	87.5066	137.0269	29.9510
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	74.0471	11.7258	25.8899	14.9057	1.3872	17.3614	1.2454	16.1749
	THB/BDT	AED/BDT	USD/BDT					
	3.3967	31.6855	115.5000					