

Eastern Bank PLC.



Exchange Rate

Effective Date: **Thursday, March 28, 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
119.1190	119.1190	EUR	118.5447	118.5447	118.5447	118.5447
139.0620	139.0620	GBP	138.3861	138.3861	138.3861	138.3861
0.7269	0.7269	JPY	0.7236	0.7236	0.7236	0.7236
85.7079	85.7079	SGD	81.2556	81.2556	81.2556	81.2556
29.9580	29.9580	AED	29.8211	29.8211	29.8211	29.8211
71.8960	71.8960	AUD	71.5364	71.5364	71.5364	71.5364
121.7218	121.7218	CHF	121.1685	121.1685	121.1685	121.1685
29.3286	29.3286	SAR	29.1953	29.1953	29.1953	29.1953
15.2207	15.2207	CNY	15.1521	15.1521	15.1521	15.1521
1.3206	1.3206	INR	1.3147	1.3147	1.3147	1.3147

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
125.07	EUR	123.99
146.02	GBP	144.75

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8245	14.0265
M RINGIT	4.5676	24.3016026
CANADIAN DLR	1.3474	85.72
QATARI RIAL	3.55	30.9591
THAI BAHT	36.29	3.0242
NZ DLR	0.62	68.2755
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.71	10.7831

STANDARD MID RATE ⁴	
USD	109.7500
EUR	118.8483
GBP	138.7460
JPY	0.7253
SGD	81.4411
AED	29.8900
AUD	71.7326
CHF	121.4452
SAR	29.2628
CNY	15.1861
INR	1.3176

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
121.0002	121.7279	122.4556	123.9111	EUR/BDT	122.0875	122.8218	123.5561	125.0246
141.0831	141.9316	142.7802	144.4772	GBP/BDT	142.0203	142.8744	143.7286	145.4369

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.38%	6.70%	1 MONTH	5.20040%	3.87870%	5.32734%
6.80%	5.34%	6.68%	3 MONTHS	5.18050%	3.84210%	5.30191%
6.72%	5.20%	6.59%	6 MONTHS	5.08550%	3.69710%	5.22404%
6.51%	4.90%	6.37%	1 YEAR	4.87450%	3.39690%	5.01214%

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

Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Thursday, March 28, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	125.0750	146.0151	75.4908	85.7206	0.7633	85.7079	127.8079	29.1844
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.7620	10.9544	25.2868	14.8821	1.3867	16.8889	1.2454	15.9817
	THB/BDT	AED/BDT	USD/BDT					
	3.1947	31.6899	115.5000					