

Eastern Bank PLC.



Exchange Rate

Effective Date: **Sunday, March 31, 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
119.3500	119.3500	EUR	118.7637	118.7637	118.7637	118.7637
138.8970	138.8970	GBP	138.2219	138.2219	138.2219	138.2219
0.7270	0.7270	JPY	0.7237	0.7237	0.7237	0.7237
85.6069	85.6069	SGD	81.1592	81.1592	81.1592	81.1592
29.9555	29.9555	AED	29.8186	29.8186	29.8186	29.8186
71.7530	71.7530	AUD	71.4050	71.4050	71.4050	71.4050
122.0067	122.0067	CHF	121.4508	121.4508	121.4508	121.4508
29.3294	29.3294	SAR	29.1977	29.1977	29.1977	29.1977
15.2346	15.2346	CNY	15.1660	15.1660	15.1660	15.1660
1.3198	1.3198	INR	1.3138	1.3138	1.3138	1.3138

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
125.32	EUR	124.23
145.84	GBP	144.58

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8255	14.0247
M RINGIT	4.5579	24.353206
CANADIAN DLR	1.3430	86.00
QATARI RIAL	3.55	30.9591
THAI BAHT	36.27	3.0259
NZ DLR	0.62	68.1218
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.77	10.7222

STANDARD MID RATE ⁴	
USD	109.7500
EUR	119.0788
GBP	138.5813
JPY	0.7253
SGD	81.3445
AED	29.8875
AUD	71.5899
CHF	121.7280
SAR	29.2635
CNY	15.2002
INR	1.3167

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
121.2218	121.9509	122.6799	124.1381	EUR/BDT	122.3213	123.0570	123.7927	125.2640
140.9169	141.7644	142.6119	144.3069	GBP/BDT	141.8533	142.7064	143.5596	145.2659

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	5.19980%	3.87800%	5.32874%
6.80%	5.33%	6.68%	3 MONTHS	5.18480%	3.83200%	5.29823%
6.72%	5.19%	6.59%	6 MONTHS	5.09250%	3.68600%	5.21781%
6.50%	4.89%	6.39%	1 YEAR	4.88550%	3.38500%	4.99982%

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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Mehdi Zaman
Head of Treasury, FIs & Offshore Banking

Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Sunday, March 31, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	125.3175	145.8419	75.3407	86.0015	0.7633	85.6069	128.1070	29.1711
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.5888	10.8803	25.3406	14.8771	1.3857	16.8360	1.2454	15.9963
	THB/BDT	AED/BDT	USD/BDT					
	3.1938	31.6916	115.5000					