

# Eastern Bank PLC.

## Exchange Rate

Effective Date: **03 March 2024**



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
119.2510	119.2510	EUR	118.6652	118.6652	118.6652	118.6652
139.1940	139.1940	GBP	138.5175	138.5175	138.5175	138.5175
0.7328	0.7328	JPY	0.7295	0.7295	0.7295	0.7295
81.8398	81.8398	SGD	81.4672	81.4672	81.4672	81.4672
29.9507	29.9507	AED	29.8138	29.8138	29.8138	29.8138
71.7640	71.7640	AUD	71.4269	71.4269	71.4269	71.4269
124.5344	124.5344	CHF	123.9669	123.9669	123.9669	123.9669
29.3317	29.3317	SAR	29.1977	29.1977	29.1977	29.1977
15.2865	15.2865	CNY	15.2168	15.2168	15.2168	15.2168
1.3279	1.3279	INR	1.3218	1.3218	1.3218	1.3218

### 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
125.21	EUR	124.13
146.15	GBP	144.89

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	115.5000	115.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8285	14.0193
M RINGIT	4.5692	24.2930929
CANADIAN DLR	1.3463	85.79
QATARI RIAL	3.55	30.9547
THAI BAHT	35.75	3.0699
NZ DLR	0.63	69.5705
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.53	10.9700

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	118.9800
GBP	138.8777
JPY	0.7311
SGD	81.6532
AED	29.8818
AUD	71.6009
CHF	124.2500
SAR	29.2651
CNY	15.2515
INR	1.3248

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
110.8332	111.4997	112.1663	113.4995	USD/BDT	111.3393	112.0089	112.6785	114.0178
121.1221	121.8505	122.5790	124.0359	EUR/BDT	122.2211	122.9562	123.6913	125.1614
141.2161	142.0654	142.9148	144.6134	GBP/BDT	142.1539	143.0089	143.8638	145.5737

NFCD <sup>5</sup> /RFCD USD	NFCD <sup>5</sup> /RFCD EUR	NFCD <sup>5</sup> /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.82%	5.38%	6.70%	1 MONTH	5.19760%	3.88300%	5.32262%
6.83%	5.38%	6.71%	3 MONTHS	5.20770%	3.87500%	5.33112%
6.77%	5.27%	6.67%	6 MONTHS	5.16750%	3.76500%	5.26731%
6.56%	4.97%	6.50%	1 YEAR	4.99700%	3.47300%	5.05654%

### 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.

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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
<b>RATE</b>	125.2136	146.1537	75.3522	85.7907	0.7694	85.9317	130.7611	29.1748
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.8939	11.2301	25.2779	14.8733	1.3942	16.8899	1.2454	16.0508
	THB/BDT	AED/BDT	USD/BDT					
	3.2457	31.6838	115.5000					