

Eastern Bank PLC.



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Exchange Rate

Effective Date: **Sunday, February 04, 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
118.6691	118.6691	EUR	118.0859	118.0859	118.0859	118.0859
138.9751	138.9751	GBP	138.2996	138.2996	138.2996	138.2996
0.7414	0.7414	JPY	0.7380	0.7380	0.7380	0.7380
81.9678	81.9678	SGD	81.5946	81.5946	81.5946	81.5946
29.9516	29.9516	AED	29.8146	29.8146	29.8146	29.8146
71.6661	71.6661	AUD	71.3075	71.3075	71.3075	71.3075
126.9636	126.9636	CHF	126.3850	126.3850	126.3850	126.3850
29.3326	29.3326	SAR	29.2008	29.2008	29.2008	29.2008
15.2950	15.2950	CNY	15.2250	15.2250	15.2250	15.2250
1.3253	1.3253	INR	1.3193	1.3193	1.3193	1.3193

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
120.67	EUR	119.59
140.98	GBP	139.80

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	7.8201	14.0343
M RINGIT	4.5525	24.3822076
CANADIAN DLR	1.3270	87.04
QATARI RIAL	3.54	30.9635
THAI BAHT	35.49	3.0924
NZ DLR	0.63	69.0657
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.35	11.1624

STANDARD MID RATE ⁴	
USD	109.7500
EUR	118.3983
GBP	138.6582
JPY	0.7397
SGD	81.7809
AED	29.8835
AUD	71.5021
CHF	126.6736
SAR	29.2667
CNY	15.2600
INR	1.3223

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
110.7483	111.3725	111.9966	113.2449	USD/BDT	111.2540	111.8810	112.5080	113.7620
120.4435	121.1223	121.8011	123.1586	EUR/BDT	121.5390	122.2240	122.9090	124.2789
140.8876	141.6816	142.4756	144.0636	GBP/BDT	141.8237	142.6229	143.4222	145.0208

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.82%	5.39%	6.69%	1 MONTH	5.19370%	3.88500%	5.32211%
6.79%	5.35%	6.70%	3 MONTHS	5.20000%	3.84800%	5.29046%
6.60%	5.21%	6.64%	6 MONTHS	5.13800%	3.70900%	5.09610%
6.19%	4.82%	6.35%	1 YEAR	4.84510%	3.31700%	4.69280%

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
RATE	124.6026	145.9239	75.2494	87.0384	0.7785	86.0662	133.3118	29.3378
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.5523	11.2135	25.3707	14.8900	1.3916	16.9863	1.2454	16.0597
	THB/BDT	AED/BDT	USD/BDT					
	3.2953	31.6838	115.5000					