

# Eastern Bank PLC.



Eastern Bank PLC.

## Exchange Rate

Effective Date: **Monday, February 05, 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
118.6680	118.6680	EUR	118.0848	118.0848	118.0848	118.0848
138.9740	138.9740	GBP	138.2985	138.2985	138.2985	138.2985
0.7414	0.7414	JPY	0.7380	0.7380	0.7380	0.7380
81.9672	81.9672	SGD	81.5946	81.5946	81.5946	81.5946
29.9500	29.9500	AED	29.8138	29.8138	29.8138	29.8138
71.6650	71.6650	AUD	71.3064	71.3064	71.3064	71.3064
126.9621	126.9621	CHF	126.3850	126.3850	126.3850	126.3850
29.3372	29.3372	SAR	29.2031	29.2031	29.2031	29.2031
15.2952	15.2952	CNY	15.2246	15.2246	15.2246	15.2246
1.3253	1.3253	INR	1.3192	1.3192	1.3192	1.3192

## 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	119.58
140.97	GBP	139.80

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	7.8228	14.0295
M RINGIT	4.6006	24.1272877
CANADIAN DLR	1.3371	86.38
QATARI RIAL	3.54	30.9635
THAI BAHT	35.59	3.0837
NZ DLR	0.63	69.1425
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.55	10.9487

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	118.3983
GBP	138.6582
JPY	0.7397
SGD	81.7809
AED	29.8818
AUD	71.5021
CHF	126.6736
SAR	29.2706
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
120.4424	121.1212	121.7999	123.1575	EUR/BDT	121.5379	122.2229	122.9078	124.2777
140.8865	141.6805	142.4745	144.0625	GBP/BDT	141.8226	142.6218	143.4211	145.0197

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%	5.40%	6.69%	1 MONTH	5.19370%	3.90280%	5.32211%
6.79%	5.37%	6.70%	3 MONTHS	5.20000%	3.87350%	5.29046%
6.60%	5.24%	6.64%	6 MONTHS	5.13800%	3.73870%	5.09610%
6.19%	4.85%	6.35%	1 YEAR	4.84510%	3.35330%	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
<b>RATE</b>	124.6014	145.9227	75.2483	86.3810	0.7785	86.0656	133.3102	29.0456
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.4781	11.0573	25.1054	14.8846	1.3916	16.8301	1.2454	16.0600
	THB/BDT	AED/BDT	USD/BDT					
	3.2670	31.6838	115.5000					