

Eastern Bank PLC.

Exchange Rate

Effective Date: **05 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
119.4380	119.4380	EUR	118.8513	118.8513	118.8513	118.8513
139.6340	139.6340	GBP	138.9555	138.9555	138.9555	138.9555
0.7308	0.7308	JPY	0.7275	0.7275	0.7275	0.7275
81.9001	81.9001	SGD	81.5278	81.5278	81.5278	81.5278
29.9540	29.9540	AED	29.8162	29.8162	29.8162	29.8162
71.6430	71.6430	AUD	71.2955	71.2955	71.2955	71.2955
124.3359	124.3359	CHF	123.7708	123.7708	123.7708	123.7708
29.3317	29.3317	SAR	29.1977	29.1977	29.1977	29.1977
15.2799	15.2799	CNY	15.2109	15.2109	15.2109	15.2109
1.3268	1.3268	INR	1.3206	1.3206	1.3206	1.3206

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
125.41	EUR	124.32
146.62	GBP	145.35

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	7.8236	14.0281
M RINGIT	4.5706	24.2856518
CANADIAN DLR	1.3468	85.76
QATARI RIAL	3.55	30.9547
THAI BAHT	35.73	3.0716
NZ DLR	0.63	69.3510
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.49	11.0125

STANDARD MID RATE ⁴	
USD	109.7500
EUR	119.1666
GBP	139.3167
JPY	0.7292
SGD	81.7139
AED	29.8851
AUD	71.4802
CHF	124.0534
SAR	29.2651
CNY	15.2458
INR	1.3237

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
121.3105	122.0401	122.7697	124.2289	EUR/BDT	122.4104	123.1466	123.8828	125.3553
141.6595	142.5114	143.3634	145.0674	GBP/BDT	142.5993	143.4569	144.3145	146.0298

NFCD ⁵ /RFC D USD	NFCD ⁵ /RFC D EUR	NFCD ⁵ /RFC D GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.82%	5.38%	6.70%	1 MONTH	5.19760%	3.88300%	5.32126%
6.82%	5.38%	6.71%	3 MONTHS	5.20800%	3.87600%	5.32376%
6.75%	5.27%	6.67%	6 MONTHS	5.16850%	3.76800%	5.24547%
6.52%	4.98%	6.50%	1 YEAR	5.00330%	3.48200%	5.01539%

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 / RFC D 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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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	125.4099	146.6157	75.2252	85.7588	0.7674	85.9951	130.5527	29.2398
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.9632	11.2315	25.2702	14.8788	1.3931	16.9551	1.2454	16.0439
	THB/BDT	AED/BDT	USD/BDT					
	3.2554	31.6846	115.5000					