

# Eastern Bank PLC.

## Exchange Rate

Effective Date: **06 March 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
119.4490	119.4490	EUR	118.8623	118.8623	118.8623	118.8623
139.7770	139.7770	GBP	139.0979	139.0979	139.0979	139.0979
0.7331	0.7331	JPY	0.7298	0.7298	0.7298	0.7298
81.9367	81.9367	SGD	81.5642	81.5642	81.5642	81.5642
29.9540	29.9540	AED	29.8162	29.8162	29.8162	29.8162
71.5550	71.5550	AUD	71.2079	71.2079	71.2079	71.2079
124.5471	124.5471	CHF	123.9810	123.9810	123.9810	123.9810
29.3309	29.3309	SAR	29.1969	29.1969	29.1969	29.1969
15.2850	15.2850	CNY	15.2155	15.2155	15.2155	15.2155
1.3271	1.3271	INR	1.3210	1.3210	1.3210	1.3210

### 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
125.42	EUR	124.34
146.77	GBP	145.50

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	7.8239	14.0275
M RINGIT	4.5860	24.2040994
CANADIAN DLR	1.3489	85.63
QATARI RIAL	3.55	30.9547
THAI BAHT	35.73	3.0716
NZ DLR	0.63	69.3291
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.50	11.0037

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	119.1775
GBP	139.4593
JPY	0.7315
SGD	81.7505
AED	29.8851
AUD	71.3924
CHF	124.2640
SAR	29.2643
CNY	15.2505
INR	1.3240

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
121.3216	122.0512	122.7809	124.2402	EUR/BDT	122.4216	123.1578	123.8941	125.3667
141.8035	142.6564	143.5092	145.2149	GBP/BDT	142.7440	143.6025	144.4610	146.1780

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	5.19680%	3.88300%	5.32088%
6.83%	5.37%	6.71%	3 MONTHS	5.21160%	3.87100%	5.32639%
6.75%	5.25%	6.68%	6 MONTHS	5.17800%	3.75100%	5.25245%
6.54%	4.95%	6.52%	1 YEAR	5.01700%	3.45100%	5.03557%

### 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>	125.4215	146.7659	75.1328	85.6253	0.7698	86.0335	130.7745	29.3036
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.7438	11.2083	25.1853	14.8815	1.3934	16.9487	1.2454	16.0492
	THB/BDT	AED/BDT	USD/BDT					
	3.2487	31.6846	115.5000					