

# Eastern Bank PLC.



Eastern Bank PLC.

## Exchange Rate

Effective Date: **Tuesday, March 12, 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
120.1970	120.1970	EUR	119.6397	119.6397	119.6397	119.6397
140.9760	140.9760	GBP	140.2914	140.2914	140.2914	140.2914
0.7486	0.7486	JPY	0.7452	0.7452	0.7452	0.7452
82.6881	82.6881	SGD	82.3123	82.3123	82.3123	82.3123
29.9499	29.9499	AED	29.8121	29.8121	29.8121	29.8121
72.7650	72.7650	AUD	72.4233	72.4233	72.4233	72.4233
125.3561	125.3561	CHF	124.7849	124.7849	124.7849	124.7849
29.3293	29.3293	SAR	29.1953	29.1953	29.1953	29.1953
15.3161	15.3161	CNY	15.2460	15.2460	15.2460	15.2460
1.3298	1.3298	INR	1.3238	1.3238	1.3238	1.3238

## 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
126.21	EUR	125.11
148.02	GBP	146.74

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	7.8225	14.0300
M RINGIT	4.5261	24.524425
CANADIAN DLR	1.3372	86.37
QATARI RIAL	3.55	30.9547
THAI BAHT	35.39	3.1012
NZ DLR	0.64	70.2510
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.37	11.1393

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	119.9238
GBP	140.6556
JPY	0.7469
SGD	82.5002
AED	29.8810
AUD	72.5996
CHF	125.0712
SAR	29.2628
CNY	15.2813
INR	1.3268

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
122.1085	122.8429	123.5773	125.0461	EUR/BDT	123.1787	123.9195	124.6603	126.1420
143.0116	143.8717	144.7318	146.4521	GBP/BDT	143.9576	144.8234	145.6892	147.4208

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%	6.70%	1 MONTH	5.19590%	3.90440%	5.32069%
6.81%	5.39%	6.71%	3 MONTHS	5.20600%	3.89320%	5.31498%
6.71%	5.25%	6.65%	6 MONTHS	5.15400%	3.75210%	5.20921%
6.44%	4.92%	6.46%	1 YEAR	4.95900%	3.42320%	4.94214%

## 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>	126.2069	148.0248	76.4033	86.3745	0.7860	86.8225	131.6239	29.7167
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.8064	11.3711	25.5187	14.8867	1.3963	17.0684	1.2454	16.0819
	THB/BDT	AED/BDT	USD/BDT					
	3.2853	31.6838	115.5000					