

Eastern Bank PLC.

Exchange Rate

Effective Date: **14 February 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
118.4260	118.4260	EUR	117.8768	117.8768	117.8768	117.8768
138.5670	138.5670	GBP	137.8496	137.8496	137.8496	137.8496
0.7295	0.7295	JPY	0.7262	0.7262	0.7262	0.7262
81.4332	81.4332	SGD	81.0631	81.0631	81.0631	81.0631
29.9532	29.9532	AED	29.8162	29.8162	29.8162	29.8162
71.0050	71.0050	AUD	70.6494	70.6494	70.6494	70.6494
124.0135	124.0135	CHF	123.4498	123.4498	123.4498	123.4498
29.3325	29.3325	SAR	29.1992	29.1992	29.1992	29.1992
15.2931	15.2931	CNY	15.2236	15.2236	15.2236	15.2236
1.3237	1.3237	INR	1.3177	1.3177	1.3177	1.3177

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
120.43	EUR	119.38
140.57	GBP	139.35

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	7.8179	14.0383
M RINGIT	4.6267	23.9911816
CANADIAN DLR	1.3458	85.82
QATARI RIAL	3.55	30.9530
THAI BAHT	35.98	3.0503
NZ DLR	0.63	69.1535
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.59	10.9064

STANDARD MID RATE ⁴	
USD	109.7500
EUR	118.1569
GBP	138.2521
JPY	0.7278
SGD	81.2481
AED	29.8851
AUD	70.8436
CHF	123.7317
SAR	29.2659
CNY	15.2581
INR	1.3207

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
110.7483	111.3725	111.9966	113.2449	USD/BDT	111.2540	111.8810	112.5080	113.7620
120.2319	120.9095	121.5871	122.9423	EUR/BDT	121.2932	121.9767	122.6603	124.0275
140.4324	141.2239	142.0153	143.5982	GBP/BDT	141.4109	142.2079	143.0048	144.5987

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.82%	5.40%	6.69%	1 MONTH	5.19450%	3.90080%	5.31764%
6.81%	5.36%	6.71%	3 MONTHS	5.20740%	3.86430%	5.30699%
6.70%	5.25%	6.68%	6 MONTHS	5.17800%	3.75260%	5.19615%
6.40%	4.94%	6.50%	1 YEAR	4.99630%	3.44010%	4.90000%

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	124.3473	145.4954	74.5553	85.8226	0.7660	85.5049	130.2142	28.7485
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.5128	11.0083	24.9638	14.8900	1.3899	16.7265	1.2454	16.0577
	THB/BDT	AED/BDT	USD/BDT					
	3.2279	31.6846	115.5000					