

Eastern Bank PLC.



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Exchange Rate

Effective Date: **Thursday, March 14, 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
120.4390	120.4390	EUR	119.8587	119.8587	119.8587	119.8587
140.8000	140.8000	GBP	140.1162	140.1162	140.1162	140.1162
0.7446	0.7446	JPY	0.7412	0.7412	0.7412	0.7412
82.5826	82.5826	SGD	82.2072	82.2072	82.2072	82.2072
29.9491	29.9491	AED	29.8130	29.8130	29.8130	29.8130
72.8530	72.8530	AUD	72.4890	72.4890	72.4890	72.4890
125.1835	125.1835	CHF	124.6159	124.6159	124.6159	124.6159
29.3309	29.3309	SAR	29.1977	29.1977	29.1977	29.1977
15.3067	15.3067	CNY	15.2375	15.2375	15.2375	15.2375
1.3282	1.3282	INR	1.3221	1.3221	1.3221	1.3221

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
126.46	EUR	125.37
147.84	GBP	146.56

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	7.8213	14.0322
M RINGIT	4.5338	24.4827738
CANADIAN DLR	1.3359	86.46
QATARI RIAL	3.55	30.9547
THAI BAHT	35.57	3.0855
NZ DLR	0.64	70.1303
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.39	11.1154

STANDARD MID RATE ⁴	
USD	109.7500
EUR	120.1653
GBP	140.4800
JPY	0.7429
SGD	82.3949
AED	29.8818
AUD	72.6874
CHF	124.9004
SAR	29.2643
CNY	15.2725
INR	1.3252

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
110.8332	111.4997	112.1663	113.4995	USD/BDT	111.3393	112.0089	112.6785	114.0178
122.3302	123.0659	123.8016	125.2731	EUR/BDT	123.4236	124.1659	124.9082	126.3928
142.8343	143.6933	144.5524	146.2705	GBP/BDT	143.7795	144.6442	145.5089	147.2384

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.40%	6.70%	1 MONTH	5.19630%	3.90090%	5.32533%
6.83%	5.39%	6.71%	3 MONTHS	5.20520%	3.88640%	5.32927%
6.75%	5.26%	6.65%	6 MONTHS	5.14800%	3.75730%	5.25075%
6.51%	4.96%	6.45%	1 YEAR	4.95380%	3.45910%	5.01058%

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	126.4610	147.8400	76.4957	86.4586	0.7818	86.7117	131.4427	29.7711
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.8064	11.3909	25.4753	14.8857	1.3946	17.0984	1.2454	16.0720
	THB/BDT	AED/BDT	USD/BDT					
	3.2664	31.6846	115.5000					