

Eastern Bank PLC.

Exchange Rate

Effective Date: **15 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
118.0190	118.0190	EUR	117.4388	117.4388	117.4388	117.4388
138.2590	138.2590	GBP	137.5868	137.5868	137.5868	137.5868
0.7307	0.7307	JPY	0.7273	0.7273	0.7273	0.7273
81.5842	81.5842	SGD	81.2134	81.2134	81.2134	81.2134
29.9532	29.9532	AED	29.8162	29.8162	29.8162	29.8162
71.4120	71.4120	AUD	71.0655	71.0655	71.0655	71.0655
124.1815	124.1815	CHF	123.6171	123.6171	123.6171	123.6171
29.3309	29.3309	SAR	29.1977	29.1977	29.1977	29.1977
15.2931	15.2931	CNY	15.2236	15.2236	15.2236	15.2236
1.3248	1.3248	INR	1.3187	1.3187	1.3187	1.3187

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
120.02	EUR	118.94
140.26	GBP	139.09

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	7.8184	14.0374
M RINGIT	4.6267	23.9911816
CANADIAN DLR	1.3432	85.99
QATARI RIAL	3.55	30.9547
THAI BAHT	36.04	3.0452
NZ DLR	0.63	69.2742
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.49	11.0075

STANDARD MID RATE ⁴	
USD	109.7500
EUR	117.7508
GBP	137.9448
JPY	0.7290
SGD	81.3988
AED	29.8851
AUD	71.2497
CHF	123.8993
SAR	29.2643
CNY	15.2581
INR	1.3217

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
119.7890	120.4641	121.1392	122.4894	EUR/BDT	120.8815	121.5628	122.2440	123.6065
140.1666	140.9566	141.7465	143.3264	GBP/BDT	141.0994	141.8946	142.6898	144.2802

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.82%	5.40%	6.70%	1 MONTH	5.19550%	3.90440%	5.32135%
6.83%	5.37%	6.71%	3 MONTHS	5.20800%	3.86680%	5.32568%
6.76%	5.23%	6.68%	6 MONTHS	5.17960%	3.72670%	5.25695%
6.52%	4.87%	6.51%	1 YEAR	5.00700%	3.36960%	5.01897%

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.

Mohammed Ismail Hossain

Head of Treasury & Investment Banking Operations

Mehdi Zaman

Head of Treasury, FIs & Offshore Banking

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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	123.9200	145.1720	74.9826	85.9887	0.7672	85.6634	130.3906	28.7944
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.9170	11.0785	24.9638	14.8930	1.3910	16.7685	1.2454	16.0577
	THB/BDT	AED/BDT	USD/BDT					
	3.2283	31.6846	115.5000					