Eastern Bank PLC.

Exchange Rate

Effective Date: **Monday, March 18, 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
120.4500	120.4500	EUR	119.8587	119.8587	119.8587	119.8587
140.1730	140.1730	GBP	139.4921	139.4921	139.4921	139.4921
0.7382	0.7382	JPY	0.7348	0.7348	0.7348	0.7348
82.2430	82.2430	SGD	81.8692	81.8692	81.8692	81.8692
29.9556	29.9556	AED	29.8178	29.8178	29.8178	29.8178
72.1820	72.1820	AUD	71.8320	71.8320	71.8320	71.8320
124.5048	124.5048	CHF	123.9375	123.9375	123.9375	123.9375
29.3317	29.3317	SAR	29.1977	29.1977	29.1977	29.1977
15.2875	15.2875	CNY	15.2178	15.2178	15.2178	15.2178
1.3272	1.3272	INR	1.3211	1.3211	1.3211	1.3211

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
126.47	EUR	125.38
147.18	GBP	145.91

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	7.8197	14.0351
M RINGIT	4.5619	24.3319669
CANADIAN DLR	1.3435	85.97
QATARI RIAL	3.55	30.9591
THAI BAHT	35.84	3.0622
NZ DLR	0.63	69.4059
MYANMAR KYAT	2,078.70	0.0528
N KRONE	10.53	10.9707

STANDARD MID RATE [4]

USD	109.7500
EUR	120.1763
GBP	139.8544
JPY	0.7365
SGD	82.0561
AED	29.8867
AUD	72.0180
CHF	124.2218
SAR	29.2651
CNY	15.2528
INR	1.3242

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	123.4347	124.1771	124.9195	126.4042
142.2025	143.0578	143.9130	145.6235	GBP/BDT	143.1448	144.0057	144.8667	146.5885

NFCD[5]/RFCD USD	NFCD[5]/RFCD EUR	NFCD[5]/RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.36%	6.70%	1 MONTH	5.19620%	3.86200%	5.32632%
6.83%	5.38%	6.71%	3 MONTHS	5.20780%	3.87500%	5.32968%
6.77%	5.25%	6.65%	6 MONTHS	5.15290%	3.75400%	5.26556%
6.56%	4.94%	6.48%	1 YEAR	4.98280%	3.43820%	5.05951%

NOTE:

1. 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.

2. BANK RESERVES THE RIGHT TO ACCEPT OR REJECT ANY RATES QUOTED ON THIS RATE SHEET.

3. RATES FOR NFCD / RFCD ARE FOR INDICATIVE PURPOSE ONLY: APPLICABLE RATES ARE TO BE ADVISED BY THE DEALING ROOM.

4. CALCULATION GUIDED BY CIRCULAR BRPD(R) 717/2004-959 OF BANGLADESH BANK DTD. 21.11.04.

5. FOR NFCD RATES KINDLY REFER TO USD SOFR (TERM)/SONIA (GBP)/ €STR (EUR) RATES.

6. 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

Eastern Bank PLC.

Special Exchange Rates to Student Files

Effective Date: **Monday, March 18, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	126.4725	147.1817	75.7911	85.9695	0.7751	86.3551	130.7301	29.4598
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.8477	11.2317	25.3184	14.8852	1.3935	16.9983	1.2454	16.0519
	THB/BDT	AED/BDT	USD/BDT					
	3.2411	31.6864	115.5000					