

Eastern Bank PLC.



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Exchange Rate

Effective Date: **Tuesday, March 19, 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
120.4060	120.4060	EUR	119.8149	119.8149	119.8149	119.8149
140.0410	140.0410	GBP	139.3607	139.3607	139.3607	139.3607
0.7376	0.7376	JPY	0.7342	0.7342	0.7342	0.7342
82.1631	82.1631	SGD	81.7897	81.7897	81.7897	81.7897
29.9540	29.9540	AED	29.8162	29.8162	29.8162	29.8162
72.1710	72.1710	AUD	71.8211	71.8211	71.8211	71.8211
123.9157	123.9157	CHF	123.3525	123.3525	123.3525	123.3525
29.3317	29.3317	SAR	29.1984	29.1984	29.1984	29.1984
15.2816	15.2816	CNY	15.2117	15.2117	15.2117	15.2117
1.3269	1.3269	INR	1.3209	1.3209	1.3209	1.3209

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
126.43	EUR	125.33
147.04	GBP	145.77

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	7.8206	14.0335
M RINGIT	4.5725	24.2755604
CANADIAN DLR	1.3434	85.98
QATARI RIAL	3.55	30.9591
THAI BAHT	35.90	3.0571
NZ DLR	0.63	69.0767
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.57	10.9242

STANDARD MID RATE ⁴	
USD	109.7500
EUR	120.1324
GBP	139.7227
JPY	0.7359
SGD	81.9764
AED	29.8851
AUD	72.0070
CHF	123.6341
SAR	29.2651
CNY	15.2471
INR	1.3239

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
122.2858	123.0213	123.7567	125.2277	EUR/BDT	123.3902	124.1323	124.8744	126.3586
142.0695	142.9240	143.7784	145.4873	GBP/BDT	143.0112	143.8713	144.7314	146.4517

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.39%	6.70%	1 MONTH	5.19840%	3.88500%	5.32875%
6.83%	5.38%	6.71%	3 MONTHS	5.20650%	3.87500%	5.33251%
6.78%	5.26%	6.65%	6 MONTHS	5.15000%	3.76100%	5.27514%
6.58%	4.98%	6.48%	1 YEAR	4.97500%	3.47700%	5.07859%

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	126.4263	147.0431	75.7796	85.9759	0.7744	86.2713	130.1115	29.2850
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.7322	11.1564	25.2597	14.8888	1.3932	16.9726	1.2454	16.0457
	THB/BDT	AED/BDT	USD/BDT					
	3.2374	31.6872	115.5000					