

Eastern Bank PLC.

Exchange Rate

Effective Date: **22 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
119.0310	119.0310	EUR	118.4462	118.4462	118.4462	118.4462
139.0620	139.0620	GBP	138.3423	138.3423	138.3423	138.3423
0.7320	0.7320	JPY	0.7286	0.7286	0.7286	0.7286
81.8452	81.8452	SGD	81.4732	81.4732	81.4732	81.4732
29.9523	29.9523	AED	29.8146	29.8146	29.8146	29.8146
72.1050	72.1050	AUD	71.7225	71.7225	71.7225	71.7225
125.0853	125.0853	CHF	124.5167	124.5167	124.5167	124.5167
29.3701	29.3701	SAR	29.2366	29.2366	29.2366	29.2366
15.3005	15.3005	CNY	15.2314	15.2314	15.2314	15.2314
1.3264	1.3264	INR	1.3204	1.3204	1.3204	1.3204

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
124.98	EUR	123.90
146.02	GBP	144.75

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	7.8219	14.0311
M RINGIT	4.6354	23.9461535
CANADIAN DLR	1.3376	86.35
QATARI RIAL	3.55	30.9539
THAI BAHT	35.80	3.0656
NZ DLR	0.64	70.4046
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.38	11.1238

STANDARD MID RATE ⁴	
USD	109.7500
EUR	118.7605
GBP	138.7460
JPY	0.7303
SGD	81.6592
AED	29.8835
AUD	71.9411
CHF	124.8010
SAR	29.3034
CNY	15.2662
INR	1.3234

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
120.8078	121.4887	122.1695	123.5312	EUR/BDT	121.9051	122.5921	123.2791	124.6532
140.9308	141.7251	142.5193	144.1078	GBP/BDT	141.9116	142.7113	143.5111	145.1107

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.82%	5.41%	6.70%	1 MONTH	5.19780%	3.90860%	5.32103%
6.82%	5.38%	6.71%	3 MONTHS	5.20740%	3.87880%	5.32193%
6.74%	5.25%	6.66%	6 MONTHS	5.16450%	3.75410%	5.24349%
6.50%	4.94%	6.47%	1 YEAR	4.97400%	3.43930%	4.99891%

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
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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	124.9826	146.0151	75.7103	86.3487	0.7686	85.9375	131.3395	29.2080
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.1644	11.2525	24.9169	14.8892	1.3927	16.9186	1.2454	16.0655
	THB/BDT	AED/BDT	USD/BDT					
	3.2437	31.6838	115.5000					