

# Eastern Bank PLC.

## Exchange Rate

Effective Date: **27 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
119.3940	119.3940	EUR	118.8075	118.8075	118.8075	118.8075
139.5460	139.5460	GBP	138.8679	138.8679	138.8679	138.8679
0.7300	0.7300	JPY	0.7267	0.7267	0.7267	0.7267
81.8391	81.8391	SGD	81.4672	81.4672	81.4672	81.4672
29.9507	29.9507	AED	29.8138	29.8138	29.8138	29.8138
71.9620	71.9620	AUD	71.6130	71.6130	71.6130	71.6130
125.0284	125.0284	CHF	124.4587	124.4587	124.4587	124.4587
29.3301	29.3301	SAR	29.1961	29.1961	29.1961	29.1961
15.2839	15.2839	CNY	15.2140	15.2140	15.2140	15.2140
1.3278	1.3278	INR	1.3217	1.3217	1.3217	1.3217

### 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
125.36	EUR	124.28
146.52	GBP	145.25

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	115.5000	115.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8229	14.0293
M RINGIT	4.6228	24.0114216
CANADIAN DLR	1.3401	86.19
QATARI RIAL	3.55	30.9547
THAI BAHT	35.78	3.0674
NZ DLR	0.64	70.1303
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.43	11.0762

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	119.1227
GBP	139.2289
JPY	0.7283
SGD	81.6532
AED	29.8818
AUD	71.7985
CHF	124.7443
SAR	29.2635
CNY	15.2492
INR	1.3247

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
121.1733	121.8562	122.5391	123.9049	EUR/BDT	122.2722	122.9613	123.6504	125.0286
141.4624	142.2596	143.0569	144.6514	GBP/BDT	142.4011	143.2036	144.0061	145.6112

NFCD <sup>5</sup> /RFC D USD	NFCD <sup>5</sup> /RFC D EUR	NFCD <sup>5</sup> /RFC D GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.40%	6.70%	1 MONTH	5.19810%	3.90460%	5.32852%
6.84%	5.39%	6.71%	3 MONTHS	5.20980%	3.88860%	5.33781%
6.78%	5.28%	6.68%	6 MONTHS	5.17500%	3.78430%	5.27896%
6.57%	5.00%	6.50%	1 YEAR	5.00300%	3.49900%	5.07098%

### 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 / RFC D 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
<b>RATE</b>	125.3637	146.5233	75.5601	86.1876	0.7665	85.9311	131.2798	29.3073
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.7255	11.3179	24.9849	14.8836	1.3942	16.9454	1.2454	16.0481
	THB/BDT	AED/BDT	USD/BDT					
	3.2432	31.6838	115.5000					