

Eastern Bank PLC.



Exchange Rate

Effective Date: **Wednesday, March 27, 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
119.9000	119.9000	EUR	119.3112	119.3112	119.3112	119.3112
138.9190	138.9190	GBP	138.2438	138.2438	138.2438	138.2438
0.7258	0.7258	JPY	0.7225	0.7225	0.7225	0.7225
85.8353	85.8353	SGD	81.3763	81.3763	81.3763	81.3763
29.9556	29.9556	AED	29.8194	29.8194	29.8194	29.8194
71.8740	71.8740	AUD	71.5254	71.5254	71.5254	71.5254
121.7097	121.7097	CHF	121.1551	121.1551	121.1551	121.1551
29.3286	29.3286	SAR	29.1969	29.1969	29.1969	29.1969
15.2409	15.2409	CNY	15.1710	15.1710	15.1710	15.1710
1.3204	1.3204	INR	1.3144	1.3144	1.3144	1.3144

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
125.90	EUR	124.81
145.86	GBP	144.60

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8229	14.0293
M RINGIT	4.5764	24.2548728
CANADIAN DLR	1.3479	85.69
QATARI RIAL	3.55	30.9591
THAI BAHT	36.31	3.0226
NZ DLR	0.62	68.2426
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.67	10.8198

STANDARD MID RATE ⁴	
USD	109.7500
EUR	119.6275
GBP	138.6033
JPY	0.7242
SGD	81.5621
AED	29.8883
AUD	71.7107
CHF	121.4317
SAR	29.2628
CNY	15.2059
INR	1.3174

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	115.5000	115.0000

1 ACU DOLLAR= 1 US DOLLAR

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
121.7760	122.5084	123.2408	124.7056	EUR/BDT	122.8780	123.6171	124.3561	125.8341
140.9390	141.7867	142.6343	144.3296	GBP/BDT	141.8756	142.7288	143.5821	145.2887

NFCD ⁵ /RFCD USD	NFCD ⁵ /RFCD EUR	NFCD ⁵ /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.41%	6.70%	1 MONTH	5.19810%	3.90670%	5.33016%
6.81%	5.35%	6.68%	3 MONTHS	5.17950%	3.85140%	5.30942%
6.73%	5.20%	6.58%	6 MONTHS	5.07920%	3.70300%	5.22513%
6.51%	4.90%	6.35%	1 YEAR	4.85270%	3.39940%	5.00990%

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

Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Wednesday, March 27, 2024**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	125.8950	145.8650	75.4677	85.6888	0.7621	85.8353	127.7952	29.2627
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.8660	10.9941	25.2382	14.8846	1.3864	16.9052	1.2454	16.0030
	THB/BDT	AED/BDT	USD/BDT					
	3.2030	31.6907	115.5000					