

# Eastern Bank PLC.

## Exchange Rate

Effective Date: **29 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
119.2400	119.2400	EUR	118.6542	118.6542	118.6542	118.6542
139.3150	139.3150	GBP	138.6380	138.6380	138.6380	138.6380
0.7301	0.7301	JPY	0.7268	0.7268	0.7268	0.7268
81.7297	81.7297	SGD	81.3582	81.3582	81.3582	81.3582
29.9507	29.9507	AED	29.8138	29.8138	29.8138	29.8138
71.4890	71.4890	AUD	71.1312	71.1312	71.1312	71.1312
125.1992	125.1992	CHF	124.6301	124.6301	124.6301	124.6301
29.3301	29.3301	SAR	29.1969	29.1969	29.1969	29.1969
15.2829	15.2829	CNY	15.2136	15.2136	15.2136	15.2136
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
125.20	EUR	124.12
146.28	GBP	145.01

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	7.8272	14.0216
M RINGIT	4.6054	24.102141
CANADIAN DLR	1.3473	85.73
QATARI RIAL	3.55	30.9547
THAI BAHT	35.81	3.0648
NZ DLR	0.63	69.5047
MYANMAR KYA	2,078.70	0.0528
N KRONE	10.51	10.9869

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	118.9690
GBP	138.9984
JPY	0.7284
SGD	81.5439
AED	29.8818
AUD	71.3265
CHF	124.9146
SAR	29.2635
CNY	15.2481
INR	1.3239

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
121.0183	121.7003	122.3823	123.7464	EUR/BDT	122.1164	122.8047	123.4929	124.8693
141.2298	142.0258	142.8217	144.4136	GBP/BDT	142.1674	142.9687	143.7699	145.3723

NFCD <sup>5</sup> /RFCD USD	NFCD <sup>5</sup> /RFCD EUR	NFCD <sup>5</sup> /RFCD GBP	TENOR	SONIA (GBP)	€STR (EUR)	USD SOFR (Term)
6.83%	5.39%	6.70%	1 MONTH	5.19770%	3.89150%	5.32559%
6.84%	5.37%	6.71%	3 MONTHS	5.21020%	3.87480%	5.34125%
6.79%	5.26%	6.68%	6 MONTHS	5.18110%	3.75550%	5.28687%
6.59%	4.97%	6.53%	1 YEAR	5.02800%	3.47100%	5.09332%

### 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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Eastern Bank PLC.



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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>	125.2020	146.2808	75.0635	85.7270	0.7666	85.8162	131.4591	29.2043
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.9401	11.2658	25.0793	14.8752	1.3932	16.9298	1.2454	16.0470
	THB/BDT	AED/BDT	USD/BDT					
	3.2315	31.6846	115.5000					