

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Wednesday, November 01, 2023**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
111.0000	111.0000	USD	110.5000	110.5000	110.5000	110.5000
117.4380	117.4380	EUR	116.8648	116.8648	116.8648	116.8648
134.9205	134.9205	GBP	134.2796	134.2796	134.2796	134.2796
0.7319	0.7319	JPY	0.7286	0.7286	0.7286	0.7286
81.0462	81.0462	SGD	80.6805	80.6805	80.6805	80.6805
30.2205	30.2205	AED	30.0852	30.0852	30.0852	30.0852
70.3518	70.3518	AUD	70.0128	70.0128	70.0128	70.0128
121.9244	121.9244	CHF	121.3752	121.3752	121.3752	121.3752
29.5874	29.5874	SAR	29.4557	29.4557	29.4557	29.4557
9.9372	9.9372	NOK	9.8928	9.8928	9.8928	9.8928
15.1726	15.1726	CNY	15.1039	15.1039	15.1039	15.1039
1.3332	1.3332	INR	1.3272	1.3272	1.3272	1.3272

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	109.6620	109.2431	108.8241	108.4051	107.9861	107.5671	107.1482	106.3102	105.4723

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
114.00	USD	113.00
119.44	EUR	118.36
136.92	GBP	135.78

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8239	14.1553
M RINGIT	4.6161	24.26
CANADIAN DLR	1.3770	82.79
QATARI RIAL	3.54	31.2729
THAI BAHT	36.17	3.0619
NZ DLR	0.60	66.8376
MYANMAR KYAT	2,078.70	0.0533

STANDARD MID RATE <sup>4</sup>	
USD	110.7500
EUR	117.1735
GBP	134.6166
JPY	0.7302
SGD	80.8630
AED	30.1533
AUD	70.1934
CHF	121.6498
SAR	29.5215
NOK	9.9149
CNY	15.1385
INR	1.3302

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	114.0000	113.5000

**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
111.6446	112.2169	112.7892	113.9338	USD/BDT	112.1498	112.7247	113.2996	114.4493
119.0857	119.6961	120.3066	121.5274	EUR/BDT	120.1700	120.7860	121.4020	122.6340
136.6809	137.3815	138.0821	139.4834	GBP/BDT	137.5810	138.2862	138.9915	140.4020

NFCD <sup>5</sup> /RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.89900%	5.31959%
1.50%	0.00%	0.75%	3 MONTHS	3.91560%	5.38275%
1.75%	0.00%	1.00%	6 MONTHS	3.89590%	5.44273%
2.00%	0.00%	1.25%	1 YEAR	3.73520%	5.36741%

#### 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) 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.



Special Exchange Rates to Student Files

Effective Date: **Wednesday, November 01, 2023**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	120.6120	138.5670	72.2532	82.7887	0.7516	83.2366	125.2197	27.2708
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.6672	10.2835	24.6962	14.6862	1.3693	16.2818	1.2292	15.5827
	THB/BDT	AED/BDT	USD/BDT					
	3.1735	31.2723	114.0000					