

Eastern Bank PLC.



Exchange Rate

Effective Date: **Thursday, November 02, 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
117.3492	117.3492	EUR	116.7764	116.7764	116.7764	116.7764
134.8872	134.8872	GBP	134.2575	134.2575	134.2575	134.2575
0.7353	0.7353	JPY	0.7320	0.7320	0.7320	0.7320
81.1404	81.1404	SGD	80.7749	80.7749	80.7749	80.7749
30.2230	30.2230	AED	30.0869	30.0869	30.0869	30.0869
70.9734	70.9734	AUD	70.6316	70.6316	70.6316	70.6316
122.2871	122.2871	CHF	121.7363	121.7363	121.7363	121.7363
29.5882	29.5882	SAR	29.4565	29.4565	29.4565	29.4565
9.9353	9.9353	NOK	9.8904	9.8904	9.8904	9.8904
15.1691	15.1691	CNY	15.1002	15.1002	15.1002	15.1002
1.3336	1.3336	INR	1.3275	1.3275	1.3275	1.3275

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
119.35	EUR	118.28
136.89	GBP	135.76

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8225	14.1579
M RINGIT	4.5947	24.38
CANADIAN DLR	1.3717	83.11
QATARI RIAL	3.55	31.2412
THAI BAHT	35.92	3.0832
NZ DLR	0.61	67.6904
MYANMAR KYAT	2,078.70	0.0533

STANDARD MID RATE ⁴	
USD	110.7500
EUR	117.0849
GBP	134.5834
JPY	0.7337
SGD	80.9576
AED	30.1557
AUD	70.8136
CHF	122.0117
SAR	29.5223
NOK	9.9128
CNY	15.1350
INR	1.3305

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
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
118.9964	119.6064	120.2163	121.4363	EUR/BDT	120.0803	120.6958	121.3114	122.5424
136.6585	137.3591	138.0596	139.4606	GBP/BDT	137.5474	138.2524	138.9575	140.3677

NFCD ⁵ /RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.89880%	5.32271%
1.50%	0.00%	0.75%	3 MONTHS	3.91570%	5.39190%
1.75%	0.00%	1.00%	6 MONTHS	3.88990%	5.45367%
2.00%	0.00%	1.25%	1 YEAR	3.69200%	5.39369%

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.

Mohammed Ismail Hossain
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Eastern Bank PLC.



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	120.5208	138.5328	72.8916	83.1086	0.7552	83.3333	125.5922	27.2962
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.7274	10.3219	24.8112	14.6909	1.3696	16.3240	1.2292	15.5791
	THB/BDT	AED/BDT	USD/BDT					
	3.1953	31.2723	114.0000					