

Eastern Bank PLC.



Exchange Rate

Effective Date: **Sunday, December 03, 2023**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
110.2500	110.2500	USD	109.7500	109.7500	109.7500	109.7500
121.0588	121.0588	EUR	120.4605	120.4605	120.4605	120.4605
140.0605	140.0605	GBP	139.3814	139.3814	139.3814	139.3814
0.7510	0.7510	JPY	0.7476	0.7476	0.7476	0.7476
82.6889	82.6889	SGD	82.3139	82.3139	82.3139	82.3139
30.0245	30.0245	AED	29.8900	29.8900	29.8900	29.8900
73.5797	73.5797	AUD	73.2241	73.2241	73.2241	73.2241
126.8247	126.8247	CHF	126.2496	126.2496	126.2496	126.2496
29.3898	29.3898	SAR	29.2565	29.2565	29.2565	29.2565
10.3297	10.3297	NOK	10.2829	10.2829	10.2829	10.2829
15.4440	15.4440	CNY	15.3748	15.3748	15.3748	15.3748
1.3242	1.3242	INR	1.3181	1.3181	1.3181	1.3181

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	108.9177	108.5016	108.0855	107.6693	107.2532	106.8371	106.4209	105.5886	104.7564

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
115.00	USD	114.00
123.06	EUR	121.96
142.06	GBP	140.88

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8143	14.0768
M RINGIT	4.5119	24.66
CANADIAN DLR	1.3432	85.62
QATARI RIAL	3.54	31.0594
THAI BAHT	34.74	3.1664
NZ DLR	0.64	70.8070
MYANMAR KYAT	2,078.70	0.0529

STANDARD MID RATE ⁴	
USD	110.0000
EUR	120.7800
GBP	139.7440
JPY	0.7493
SGD	82.5021
AED	29.9572
AUD	73.4140
CHF	126.5386
SAR	29.3239
NOK	10.3064
CNY	15.4092
INR	1.3212

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	115.0000	114.5000

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
110.9134	111.4950	112.0767	113.2401	USD/BDT	111.4187	112.0030	112.5873	113.7560
122.7480	123.3917	124.0355	125.3229	EUR/BDT	123.8579	124.5075	125.1570	126.4562
141.8694	142.6135	143.3575	144.8455	GBP/BDT	142.8084	143.5573	144.3063	145.8042

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	3.87800%	5.34587%
1.50%	0.00%	0.75%	3 MONTHS	3.87000%	5.37523%
1.75%	0.00%	1.00%	6 MONTHS	3.75600%	5.34090%
2.00%	0.00%	1.25%	1 YEAR	3.40600%	5.11841%

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	126.2745	146.0949	76.7499	85.6164	0.7834	86.2515	132.2888	29.0257
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.5645	11.0691	25.4882	14.8402	1.3812	16.9517	1.2400	16.1094
	THB/BDT	AED/BDT	USD/BDT					
	3.2943	31.5509	115.0000					