

Eastern Bank PLC.



Exchange Rate

Effective Date: **Monday, December 04, 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
120.9838	120.9838	EUR	120.3958	120.3958	120.3958	120.3958
140.0616	140.0616	GBP	139.3825	139.3825	139.3825	139.3825
0.7510	0.7510	JPY	0.7476	0.7476	0.7476	0.7476
82.6896	82.6896	SGD	82.3146	82.3146	82.3146	82.3146
30.0237	30.0237	AED	29.8892	29.8892	29.8892	29.8892
73.5809	73.5809	AUD	73.2252	73.2252	73.2252	73.2252
126.8262	126.8262	CHF	126.2510	126.2510	126.2510	126.2510
29.3906	29.3906	SAR	29.2573	29.2573	29.2573	29.2573
10.3298	10.3298	NOK	10.2830	10.2830	10.2830	10.2830
15.4442	15.4442	CNY	15.3748	15.3748	15.3748	15.3748
1.3242	1.3242	INR	1.3182	1.3182	1.3182	1.3182

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
122.98	EUR	121.90
142.06	GBP	140.88

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8140	14.0773
M RINGIT	4.5135	24.65
CANADIAN DLR	1.3393	85.87
QATARI RIAL	3.55	31.0279
THAI BAHT	34.85	3.1564
NZ DLR	0.64	70.6310
MYANMAR KYAT	2,078.70	0.0529

STANDARD MID RATE ⁴	
USD	110.0000
EUR	120.7140
GBP	139.7440
JPY	0.7493
SGD	82.5021
AED	29.9564
AUD	73.4140
CHF	126.5386
SAR	29.3247
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
122.6825	123.3259	123.9693	125.2561	EUR/BDT	123.7822	124.4313	125.0805	126.3788
141.8706	142.6146	143.3586	144.8467	GBP/BDT	142.8095	143.5585	144.3074	145.8053

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	3.89570%	5.34587%
1.50%	0.00%	0.75%	3 MONTHS	3.89240%	5.37523%
1.75%	0.00%	1.00%	6 MONTHS	3.77740%	5.34090%
2.00%	0.00%	1.25%	1 YEAR	3.43610%	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
Head of Treasury & Investment Banking Operations

Mehdi Zaman
Head of Treasury, FIs & Offshore Banking

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	126.1963	146.0960	76.7510	85.8658	0.7833	86.2522	132.2903	29.0896
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.0475	11.1642	25.4791	14.8368	1.3812	16.9090	1.2400	16.1096
	THB/BDT	AED/BDT	USD/BDT					
	3.3364	31.5509	115.0000					