

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Tuesday, December 05, 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
119.4779	119.4779	EUR	118.9251	118.9251	118.9251	118.9251
139.2910	139.2910	GBP	138.6362	138.6362	138.6362	138.6362
0.7490	0.7490	JPY	0.7456	0.7456	0.7456	0.7456
82.4237	82.4237	SGD	82.0499	82.0499	82.0499	82.0499
30.0245	30.0245	AED	29.8900	29.8900	29.8900	29.8900
72.9855	72.9855	AUD	72.6435	72.6435	72.6435	72.6435
126.3437	126.3437	CHF	125.7736	125.7736	125.7736	125.7736
29.3898	29.3898	SAR	29.2565	29.2565	29.2565	29.2565
10.1695	10.1695	NOK	10.1231	10.1231	10.1231	10.1231
15.4360	15.4360	CNY	15.3658	15.3658	15.3658	15.3658
1.3215	1.3215	INR	1.3155	1.3155	1.3155	1.3155

### 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
121.48	EUR	120.43
141.29	GBP	140.14

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8147	14.0760
M RINGIT	4.5125	24.65
CANADIAN DLR	1.3433	85.61
QATARI RIAL	3.54	31.0655
THAI BAHT	35.18	3.1268
NZ DLR	0.64	70.0700
MYANMAR KYAT	2,078.70	0.0529

STANDARD MID RATE <sup>4</sup>	
USD	110.0000
EUR	119.2070
GBP	138.9740
JPY	0.7473
SGD	82.2368
AED	29.9572
AUD	72.8200
CHF	126.0601
SAR	29.3239
NOK	10.1465
CNY	15.4010
INR	1.3185

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
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
121.1963	121.8319	122.4675	123.7387	EUR/BDT	122.2603	122.9015	123.5427	124.8250
141.1163	141.8564	142.5965	144.0766	GBP/BDT	142.0307	142.7756	143.5204	145.0102

NFCD <sup>5</sup> /RFCF USD	NFCD/RFCF EUR	NFCD/RFCF GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.89450%	5.34508%
1.50%	0.00%	0.75%	3 MONTHS	3.89410%	5.36297%
1.75%	0.00%	1.00%	6 MONTHS	3.77690%	5.30258%
2.00%	0.00%	1.25%	1 YEAR	3.42100%	5.03913%

#### 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 / RFCF 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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Head of Treasury, FIs & Offshore Banking

Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Tuesday, December 05, 2023**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	124.6255	145.2922	76.1300	85.6101	0.7813	85.9749	131.7870	29.0382
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.5300	11.1291	25.4848	14.8347	1.3785	16.8632	1.2400	16.1010
	THB/BDT	AED/BDT	USD/BDT					
	3.2962	31.5518	115.0000					