

Eastern Bank PLC.



Exchange Rate

Effective Date: **Sunday, November 05, 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
119.1352	119.1352	EUR	118.5566	118.5566	118.5566	118.5566
137.3947	137.3947	GBP	136.7316	136.7316	136.7316	136.7316
0.7431	0.7431	JPY	0.7397	0.7397	0.7397	0.7397
81.9557	81.9557	SGD	81.5859	81.5859	81.5859	81.5859
30.2205	30.2205	AED	30.0844	30.0844	30.0844	30.0844
72.2932	72.2932	AUD	71.9454	71.9454	71.9454	71.9454
123.4966	123.4966	CHF	122.9417	122.9417	122.9417	122.9417
29.5913	29.5913	SAR	29.4588	29.4588	29.4588	29.4588
10.0732	10.0732	NOK	10.0279	10.0279	10.0279	10.0279
15.2046	15.2046	CNY	15.1364	15.1364	15.1364	15.1364
1.3351	1.3351	INR	1.3291	1.3291	1.3291	1.3291

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
121.14	EUR	120.06
139.39	GBP	138.23

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8241	14.1550
M RINGIT	4.5651	24.53
CANADIAN DLR	1.3646	83.54
QATARI RIAL	3.54	31.2597
THAI BAHT	35.33	3.1347
NZ DLR	0.62	68.9862
MYANMAR KYAT	2,078.70	0.0533

STANDARD MID RATE ⁴	
USD	110.7500
EUR	118.8680
GBP	137.0864
JPY	0.7414
SGD	81.7705
AED	30.1533
AUD	72.1315
CHF	123.2198
SAR	29.5255
NOK	10.0506
CNY	15.1702
INR	1.3321

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
120.7950	121.4142	122.0334	123.2718	EUR/BDT	121.8848	122.5096	123.1343	124.3839
139.1583	139.8716	140.5849	142.0116	GBP/BDT	140.0808	140.7989	141.5169	142.9531

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	3.88300%	5.32176%
1.50%	0.00%	0.75%	3 MONTHS	3.89600%	5.38017%
1.75%	0.00%	1.00%	6 MONTHS	3.87200%	5.42589%
2.00%	0.00%	1.25%	1 YEAR	3.68100%	5.32590%

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

Effective Date: **Sunday, November 05, 2023**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	122.3551	141.1081	74.2471	83.5410	0.7632	84.1707	126.8344	27.4692
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.6704	10.3363	24.9721	14.6854	1.3712	16.3518	1.2292	15.6156
	THB/BDT	AED/BDT	USD/BDT					
	3.1924	31.2714	114.0000					