

Eastern Bank PLC.



Exchange Rate

Effective Date: **Wednesday, December 06, 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
119.0369	119.0369	EUR	118.4751	118.4751	118.4751	118.4751
138.8599	138.8599	GBP	138.2082	138.2082	138.2082	138.2082
0.7492	0.7492	JPY	0.7458	0.7458	0.7458	0.7458
82.2086	82.2086	SGD	81.8358	81.8358	81.8358	81.8358
30.0237	30.0237	AED	29.8892	29.8892	29.8892	29.8892
72.2579	72.2579	AUD	71.8863	71.8863	71.8863	71.8863
126.0288	126.0288	CHF	125.4572	125.4572	125.4572	125.4572
29.3945	29.3945	SAR	29.2612	29.2612	29.2612	29.2612
10.0912	10.0912	NOK	10.0455	10.0455	10.0455	10.0455
15.4278	15.4278	CNY	15.3582	15.3582	15.3582	15.3582
1.3233	1.3233	INR	1.3173	1.3173	1.3173	1.3173

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
121.04	EUR	119.98
140.86	GBP	139.71

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8130	14.0791
M RINGIT	4.5202	24.61
CANADIAN DLR	1.3469	85.38
QATARI RIAL	3.55	31.0209
THAI BAHT	35.03	3.1402
NZ DLR	0.64	70.3670
MYANMAR KYAT	2,078.70	0.0529

STANDARD MID RATE ⁴	
USD	110.0000
EUR	118.7670
GBP	138.5450
JPY	0.7475
SGD	82.0222
AED	29.9564
AUD	72.0940
CHF	125.7430
SAR	29.3286
NOK	10.0684
CNY	15.3926
INR	1.3202

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
120.7416	121.3748	122.0080	123.2744	EUR/BDT	121.8146	122.4535	123.0923	124.3700
140.6838	141.4216	142.1594	143.6350	GBP/BDT	141.5950	142.3376	143.0802	144.5654

NFCD ⁵ /RFCF USD	NFCD/RFCF EUR	NFCD/RFCF GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.89620%	5.35961%
1.50%	0.00%	0.75%	3 MONTHS	3.89330%	5.37623%
1.75%	0.00%	1.00%	6 MONTHS	3.75690%	5.31665%
2.00%	0.00%	1.25%	1 YEAR	3.37060%	5.05096%

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.

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

Effective Date: **Wednesday, December 06, 2023**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	124.1655	144.8425	75.3710	85.3812	0.7815	85.7505	131.4586	28.9665
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.2655	11.0681	25.4414	14.8284	1.3802	16.7869	1.2400	16.0925
	THB/BDT	AED/BDT	USD/BDT					
	3.2952	31.5509	115.0000					