

Eastern Bank PLC.



Exchange Rate

Effective Date: **Monday, November 06, 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
119.1363	119.1363	EUR	118.5555	118.5555	118.5555	118.5555
137.3958	137.3958	GBP	136.7327	136.7327	136.7327	136.7327
0.7431	0.7431	JPY	0.7398	0.7398	0.7398	0.7398
81.9551	81.9551	SGD	81.5859	81.5859	81.5859	81.5859
30.2246	30.2246	AED	30.0885	30.0885	30.0885	30.0885
72.2943	72.2943	AUD	71.9466	71.9466	71.9466	71.9466
123.4980	123.4980	CHF	122.9417	122.9417	122.9417	122.9417
29.5874	29.5874	SAR	29.4541	29.4541	29.4541	29.4541
10.0733	10.0733	NOK	10.0277	10.0277	10.0277	10.0277
15.2051	15.2051	CNY	15.1366	15.1366	15.1366	15.1366
1.3351	1.3351	INR	1.3290	1.3290	1.3290	1.3290

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
139.40	GBP	138.23

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8214	14.1599
M RINGIT	4.5309	24.72
CANADIAN DLR	1.3553	84.11
QATARI RIAL	3.55	31.2297
THAI BAHT	35.32	3.1356
NZ DLR	0.62	68.9197
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	30.1574
AUD	72.1315
CHF	123.2198
SAR	29.5215
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
120.7938	121.4130	122.0322	123.2706	EUR/BDT	121.8859	122.5107	123.1355	124.3851
139.1594	139.8727	140.5861	142.0127	GBP/BDT	140.0819	140.8000	141.5181	142.9542

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	3.90080%	5.32176%
1.50%	0.00%	0.75%	3 MONTHS	3.91520%	5.38017%
1.75%	0.00%	1.00%	6 MONTHS	3.88980%	5.42589%
2.00%	0.00%	1.25%	1 YEAR	3.70830%	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
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: **Monday, November 06, 2023**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	122.3562	141.1092	74.2482	84.1142	0.7632	84.1701	126.8358	27.6699
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.8560	10.5585	25.1606	14.6896	1.3712	16.5189	1.2292	15.6160
	THB/BDT	AED/BDT	USD/BDT					
	3.2440	31.2723	114.0000					