

Eastern Bank PLC.



Exchange Rate

Effective Date: **07 December 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
118.6952	118.6952	EUR	118.1130	118.1130	118.1130	118.1130
138.4850	138.4850	GBP	137.8350	137.8350	137.8350	137.8350
0.7484	0.7484	JPY	0.7450	0.7450	0.7450	0.7450
82.1657	82.1657	SGD	81.7931	81.7931	81.7931	81.7931
30.0237	30.0237	AED	29.8892	29.8892	29.8892	29.8892
72.2248	72.2248	AUD	71.8753	71.8753	71.8753	71.8753
126.0865	126.0865	CHF	125.5146	125.5146	125.5146	125.5146
29.3945	29.3945	SAR	29.2612	29.2612	29.2612	29.2612
10.0458	10.0458	NOK	10.0004	10.0004	10.0004	10.0004
15.4004	15.4004	CNY	15.3304	15.3304	15.3304	15.3304
1.3230	1.3230	INR	1.3170	1.3170	1.3170	1.3170

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
120.70	EUR	119.61
140.49	GBP	139.34

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	115.0000	114.5000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8115	14.0818
M RINGIT	4.5202	24.61
CANADIAN DLR	1.3484	85.29
QATARI RIAL	3.55	31.0121
THAI BAHT	35.20	3.1250
NZ DLR	0.63	69.8170
MYANMAR KYAT	2,078.70	0.0529

STANDARD MID RATE ⁴	
USD	110.0000
EUR	118.4260
GBP	138.1710
JPY	0.7467
SGD	81.9794
AED	29.9564
AUD	72.0610
CHF	125.8005
SAR	29.3286
NOK	10.0231
CNY	15.3653
INR	1.3200

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
120.3755	121.0068	121.6381	122.9007	EUR/BDT	121.4692	122.1063	122.7433	124.0174
140.3067	141.0425	141.7783	143.2500	GBP/BDT	141.2162	141.9568	142.6974	144.1786

NFCD ⁵ /RFCF USD	NFCD/RFCF EUR	NFCD/RFCF GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.89830%	5.36582%
1.50%	0.00%	0.75%	3 MONTHS	3.89950%	5.38013%
1.75%	0.00%	1.00%	6 MONTHS	3.77130%	5.31006%
2.00%	0.00%	1.25%	1 YEAR	3.38340%	5.03216%

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

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Special Exchange Rates to Student Files

Effective Date: **07 December 2023**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	123.8090	144.4515	75.3365	85.2863	0.7807	85.7058	131.5188	28.8517
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.1850	11.0733	25.4414	14.8443	1.3800	16.7451	1.2400	16.0639
	THB/BDT	AED/BDT	USD/BDT					
	3.2960	31.5509	115.0000					