

Eastern Bank PLC.



Exchange Rate

Effective Date: **Tuesday, November 07, 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
118.9809	118.9809	EUR	118.4008	118.4008	118.4008	118.4008
137.0295	137.0295	GBP	136.3681	136.3681	136.3681	136.3681
0.7397	0.7397	JPY	0.7363	0.7363	0.7363	0.7363
82.1796	82.1796	SGD	81.8094	81.8094	81.8094	81.8094
30.2214	30.2214	AED	30.0860	30.0860	30.0860	30.0860
72.0612	72.0612	AUD	71.6924	71.6924	71.6924	71.6924
123.4843	123.4843	CHF	122.9280	122.9280	122.9280	122.9280
29.5882	29.5882	SAR	29.4549	29.4549	29.4549	29.4549
10.0482	10.0482	NOK	10.0023	10.0023	10.0023	10.0023
15.2693	15.2693	CNY	15.1999	15.1999	15.1999	15.1999
1.3339	1.3339	INR	1.3279	1.3279	1.3279	1.3279

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
120.98	EUR	119.90
139.03	GBP	137.87

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8195	14.1633
M RINGIT	4.5096	24.84
CANADIAN DLR	1.3588	83.90
QATARI RIAL	3.54	31.2500
THAI BAHT	35.37	3.1312
NZ DLR	0.62	68.3992
MYANMAR KYAT	2,078.70	0.0533

STANDARD MID RATE ⁴	
USD	110.7500
EUR	118.7129
GBP	136.7209
JPY	0.7380
SGD	81.9945
AED	30.1541
AUD	71.8989
CHF	123.2061
SAR	29.5223
NOK	10.0253
CNY	15.2349
INR	1.3308

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
120.6375	121.2559	121.8743	123.1111	EUR/BDT	121.7289	122.3529	122.9769	124.2248
138.7910	139.5024	140.2139	141.6368	GBP/BDT	139.7118	140.4280	141.1442	142.5765

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	3.90130%	5.32344%
1.50%	0.00%	0.75%	3 MONTHS	3.91490%	5.36806%
1.75%	0.00%	1.00%	6 MONTHS	3.89130%	5.39819%
2.00%	0.00%	1.25%	1 YEAR	3.71210%	5.26278%

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

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	122.1966	140.7330	74.0088	83.8976	0.7596	84.4007	126.8217	27.6270
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.4456	10.5227	25.2794	14.6926	1.3699	16.5093	1.2292	15.6820
	THB/BDT	AED/BDT	USD/BDT					
	3.2369	31.2723	114.0000					