

Eastern Bank PLC.



Exchange Rate

Effective Date: **Wednesday, November 08, 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
118.7811	118.7811	EUR	118.2240	118.2240	118.2240	118.2240
136.5300	136.5300	GBP	135.9040	135.9040	135.9040	135.9040
0.7383	0.7383	JPY	0.7350	0.7350	0.7350	0.7350
81.9575	81.9575	SGD	81.5859	81.5859	81.5859	81.5859
30.2246	30.2246	AED	30.0885	30.0885	30.0885	30.0885
71.4840	71.4840	AUD	71.1068	71.1068	71.1068	71.1068
123.3333	123.3333	CHF	122.7778	122.7778	122.7778	122.7778
29.5890	29.5890	SAR	29.4557	29.4557	29.4557	29.4557
9.9292	9.9292	NOK	9.8842	9.8842	9.8842	9.8842
15.2504	15.2504	CNY	15.1807	15.1807	15.1807	15.1807
1.3336	1.3336	INR	1.3276	1.3276	1.3276	1.3276

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
120.78	EUR	119.72
138.53	GBP	137.40

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8173	14.1673
M RINGIT	4.5096	24.84
CANADIAN DLR	1.3661	83.45
QATARI RIAL	3.54	31.2597
THAI BAHT	35.39	3.1294
NZ DLR	0.62	68.2774
MYANMAR KYAT	2,078.70	0.0533

STANDARD MID RATE ⁴	
USD	110.7500
EUR	118.5136
GBP	136.2225
JPY	0.7367
SGD	81.7705
AED	30.1574
AUD	71.3230
CHF	123.0556
SAR	29.5231
NOK	9.9068
CNY	15.2154
INR	1.3307

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
120.4589	121.0764	121.6939	122.9288	EUR/BDT	121.5270	122.1500	122.7729	124.0188
138.3220	139.0311	139.7401	141.1582	GBP/BDT	139.2072	139.9208	140.6343	142.0615

NFCD ⁵ /RFCF USD	NFCD/RFCF EUR	NFCD/RFCF GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.90100%	5.32197%
1.50%	0.00%	0.75%	3 MONTHS	3.91680%	5.36567%
1.75%	0.00%	1.00%	6 MONTHS	3.89030%	5.39322%
2.00%	0.00%	1.25%	1 YEAR	3.69770%	5.26162%

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
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Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Wednesday, November 08, 2023**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	121.9914	140.2200	73.4160	83.4492	0.7583	84.1726	126.6667	27.5742
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.1378	10.5184	25.2794	14.6974	1.3697	16.4733	1.2292	15.6626
	THB/BDT	AED/BDT	USD/BDT					
	3.2373	31.2714	114.0000					