

Eastern Bank PLC.



Exchange Rate

Effective Date: **Thursday, November 09, 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
118.8588	118.8588	EUR	118.3124	118.3124	118.3124	118.3124
136.3746	136.3746	GBP	135.7161	135.7161	135.7161	135.7161
0.7352	0.7352	JPY	0.7319	0.7319	0.7319	0.7319
81.8463	81.8463	SGD	81.4777	81.4777	81.4777	81.4777
30.2205	30.2205	AED	30.0844	30.0844	30.0844	30.0844
71.0733	71.0733	AUD	70.7311	70.7311	70.7311	70.7311
123.4568	123.4568	CHF	122.9007	122.9007	122.9007	122.9007
29.5905	29.5905	SAR	29.4572	29.4572	29.4572	29.4572
9.9384	9.9384	NOK	9.8935	9.8935	9.8935	9.8935
15.2466	15.2466	CNY	15.1782	15.1782	15.1782	15.1782
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
120.86	EUR	119.81
138.37	GBP	137.22

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8100	14.1805
M RINGIT	4.5261	24.75
CANADIAN DLR	1.3684	83.31
QATARI RIAL	3.54	31.2509
THAI BAHT	35.34	3.1338
NZ DLR	0.62	68.1999
MYANMAR KYAT	2,078.70	0.0533

STANDARD MID RATE ⁴	
USD	110.7500
EUR	118.5911
GBP	136.0675
JPY	0.7336
SGD	81.6620
AED	30.1533
AUD	70.9132
CHF	123.1787
SAR	29.5247
NOK	9.9163
CNY	15.2129
INR	1.3309

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
120.5482	121.1662	121.7841	123.0200	EUR/BDT	121.6055	122.2289	122.8522	124.0989
138.1323	138.8403	139.5484	140.9646	GBP/BDT	139.0502	139.7629	140.4757	141.9013

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%	5.32133%
1.50%	0.00%	0.75%	3 MONTHS	3.91930%	5.36908%
1.75%	0.00%	1.00%	6 MONTHS	3.89640%	5.39707%
2.00%	0.00%	1.25%	1 YEAR	3.71340%	5.27490%

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
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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	122.0712	140.0604	72.9942	83.3090	0.7551	84.0584	126.7935	27.6874
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.9212	10.5413	25.1872	14.7046	1.3700	16.4957	1.2292	15.6587
	THB/BDT	AED/BDT	USD/BDT					
	3.2349	31.2723	114.0000					