

Eastern Bank PLC.



Exchange Rate

Effective Date: **Sunday, November 12, 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
118.6024	118.6024	EUR	118.0239	118.0239	118.0239	118.0239
135.7075	135.7075	GBP	135.0520	135.0520	135.0520	135.0520
0.7327	0.7327	JPY	0.7294	0.7294	0.7294	0.7294
81.6110	81.6110	SGD	81.2434	81.2434	81.2434	81.2434
30.2214	30.2214	AED	30.0852	30.0852	30.0852	30.0852
70.6637	70.6637	AUD	70.3233	70.3233	70.3233	70.3233
122.9658	122.9658	CHF	122.4092	122.4092	122.4092	122.4092
29.5929	29.5929	SAR	29.4596	29.4596	29.4596	29.4596
9.9930	9.9930	NOK	9.9482	9.9482	9.9482	9.9482
15.2286	15.2286	CNY	15.1590	15.1590	15.1590	15.1590
1.3324	1.3324	INR	1.3264	1.3264	1.3264	1.3264

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
120.60	EUR	119.52
137.71	GBP	136.55

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8096	14.1813
M RINGIT	4.5438	24.65
CANADIAN DLR	1.3697	83.23
QATARI RIAL	3.54	31.2597
THAI BAHT	35.84	3.0901
NZ DLR	0.61	67.8122
MYANMAR KYAT	2,078.70	0.0533

STANDARD MID RATE ⁴	
USD	110.7500
EUR	118.3364
GBP	135.4030
JPY	0.7310
SGD	81.4278
AED	30.1541
AUD	70.5035
CHF	122.6875
SAR	29.5270
NOK	9.9704
CNY	15.1939
INR	1.3294

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
120.2568	120.8733	121.4897	122.7226	EUR/BDT	121.3465	121.9685	122.5905	123.8346
137.4613	138.1659	138.8705	140.2798	GBP/BDT	138.3761	139.0855	139.7948	141.2134

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	3.88300%	5.32230%
1.50%	0.00%	0.75%	3 MONTHS	3.90100%	5.37764%
1.75%	0.00%	1.00%	6 MONTHS	3.88000%	5.41447%
2.00%	0.00%	1.25%	1 YEAR	3.71100%	5.31645%

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: **Sunday, November 12, 2023**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	121.8079	139.3753	72.5735	83.2299	0.7525	83.8168	126.2892	27.6337
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.7274	10.5234	25.0891	14.7197	1.3684	16.4429	1.2292	15.6402
	THB/BDT	AED/BDT	USD/BDT					
	3.2136	31.2723	114.0000					