

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Monday, November 13, 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
118.6035	118.6035	EUR	118.0251	118.0251	118.0251	118.0251
135.7086	135.7086	GBP	135.0531	135.0531	135.0531	135.0531
0.7327	0.7327	JPY	0.7294	0.7294	0.7294	0.7294
81.6116	81.6116	SGD	81.2440	81.2440	81.2440	81.2440
30.2222	30.2222	AED	30.0869	30.0869	30.0869	30.0869
70.6626	70.6626	AUD	70.3222	70.3222	70.3222	70.3222
122.9644	122.9644	CHF	122.4092	122.4092	122.4092	122.4092
29.5929	29.5929	SAR	29.4596	29.4596	29.4596	29.4596
9.9929	9.9929	NOK	9.9475	9.9475	9.9475	9.9475
15.2284	15.2284	CNY	15.1594	15.1594	15.1594	15.1594
1.3324	1.3324	INR	1.3263	1.3263	1.3263	1.3263

### 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
115.00	USD	114.00
120.60	EUR	119.53
137.71	GBP	136.55

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8101	14.1804
M RINGIT	4.5457	24.64
CANADIAN DLR	1.3696	83.97
QATARI RIAL	3.55	31.2280
THAI BAHT	35.98	3.0781
NZ DLR	0.61	67.7790
MYANMAR KYAT	2,078.70	0.0533

STANDARD MID RATE <sup>4</sup>	
USD	110.7500
EUR	118.3364
GBP	135.4030
JPY	0.7310
SGD	81.4278
AED	30.1549
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 <sup>6</sup>
USD	115.0000	114.5000

**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
120.2580	120.8744	121.4909	122.7238	EUR/BDT	121.3476	121.9696	122.5916	123.8357
137.4624	138.1670	138.8717	140.2810	GBP/BDT	138.3773	139.0866	139.7959	141.2146

NFCD <sup>5</sup> /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	3.92060%	5.37764%
1.75%	0.00%	1.00%	6 MONTHS	3.89900%	5.41447%
2.00%	0.00%	1.25%	1 YEAR	3.73230%	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.

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Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Monday, November 13, 2023**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	122.8775	140.5990	73.2090	83.9661	0.7591	84.5526	127.3956	27.9730
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.2870	10.6347	25.2986	14.8420	1.3804	16.6111	1.2400	15.7772
	THB/BDT	AED/BDT	USD/BDT					
	3.2171	31.5457	115.0000					