

EASTERN BANK PLC

EXCHANGE RATE

Effective Date: **Wednesday, September 13, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
118.3160	118.3160	EUR	117.7344	117.7344	117.7344	117.7344
137.3680	137.3680	GBP	136.6998	136.6998	136.6998	136.6998
0.7479	0.7479	JPY	0.7445	0.7445	0.7445	0.7445
80.8645	80.8645	SGD	80.4969	80.4969	80.4969	80.4969
29.9540	29.9540	AED	29.8162	29.8162	29.8162	29.8162
70.6970	70.6970	AUD	70.3428	70.3428	70.3428	70.3428
123.4429	123.4429	CHF	122.8818	122.8818	122.8818	122.8818
29.3286	29.3286	SAR	29.1938	29.1938	29.1938	29.1938
10.3171	10.3171	NOK	10.2702	10.2702	10.2702	10.2702
15.0871	15.0871	CNY	15.0184	15.0184	15.0184	15.0184
1.3277	1.3277	INR	1.3217	1.3217	1.3217	1.3217

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	108.6696	108.2544	107.8393	107.4241	107.0089	106.5937	106.1785	105.3481	104.5178

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
111.50	USD	110.50
120.32	EUR	119.23
139.37	GBP	138.20

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8248	14.0259
M RINGIT	4.5232	24.54
CANADIAN DLR	1.3442	82.95
QATARI RIAL	3.54	30.9748
THAI BAHT	35.53	3.0889
NZ DLR	0.61	67.1890
MYANMAR KYAT	2,078.70	0.0528

STANDARD MID RATE ⁴	
USD	109.7500
EUR	118.0471
GBP	137.0558
JPY	0.7462
SGD	80.6807
AED	29.8851
AUD	70.5363
CHF	123.1624
SAR	29.2612
NOK	10.2937
CNY	15.0528
INR	1.3247

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	110.0000	109.5000

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
111.0703	111.3897	111.7775	112.4163	USD/BDT	111.5729	111.8938	112.2833	112.9250
120.5754	119.4765	121.5154	122.4059	EUR/BDT	121.6397	122.0890	122.6132	123.5119
139.6178	140.0768	140.5932	141.4538	GBP/BDT	140.5421	141.0042	141.5240	142.3904

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	3.81580%	5.33356%
1.50%	0.00%	0.75%	3 MONTHS	3.81000%	5.40822%
1.75%	0.00%	1.00%	6 MONTHS	3.86000%	5.47121%
2.00%	0.00%	1.25%	1 YEAR	3.81000%	5.42131%

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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Mehdi Zaman
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[Special Exchange Rate to Student Files](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	118.3160	137.3680	70.6970	81.8331	0.7479	80.8645	123.4429	25.6267
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	65.5380	9.9986	24.3191	14.3617	1.3277	15.9958	1.1861	15.0871
	THB/BDT	AED/BDT	USD/BDT					
	3.1091	30.1767	110.0000					