

Eastern Bank PLC.



Exchange Rate

Effective Date: **Tuesday, November 14, 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	118.2019	118.2019	118.2019	118.2019
136.2969	136.2969	GBP	135.6719	135.6719	135.6719	135.6719
0.7317	0.7317	JPY	0.7284	0.7284	0.7284	0.7284
81.6897	81.6897	SGD	81.3218	81.3218	81.3218	81.3218
30.2214	30.2214	AED	30.0852	30.0852	30.0852	30.0852
70.8402	70.8402	AUD	70.4990	70.4990	70.4990	70.4990
123.1145	123.1145	CHF	122.5599	122.5599	122.5599	122.5599
29.5937	29.5937	SAR	29.4604	29.4604	29.4604	29.4604
10.0152	10.0152	NOK	9.9700	9.9700	9.9700	9.9700
15.2301	15.2301	CNY	15.1609	15.1609	15.1609	15.1609
1.3344	1.3344	INR	1.3284	1.3284	1.3284	1.3284

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
120.78	EUR	119.70
138.30	GBP	137.17

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8060	14.1878
M RINGIT	4.5609	24.56
CANADIAN DLR	1.3691	84.00
QATARI RIAL	3.54	31.2809
THAI BAHT	35.98	3.0781
NZ DLR	0.61	67.5797
MYANMAR KYAT	2,078.70	0.0533

STANDARD MID RATE ⁴	
USD	110.7500
EUR	118.5136
GBP	135.9899
JPY	0.7300
SGD	81.5057
AED	30.1541
AUD	70.6807
CHF	122.8372
SAR	29.5278
NOK	9.9922
CNY	15.1954
INR	1.3314

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
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
120.4366	121.0539	121.6713	122.9060	EUR/BDT	121.5270	122.1500	122.7729	124.0188
138.0876	138.7954	139.5033	140.9190	GBP/BDT	138.9717	139.6840	140.3964	141.8212

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	3.90130%	5.32291%
1.50%	0.00%	0.75%	3 MONTHS	3.91540%	5.37972%
1.75%	0.00%	1.00%	6 MONTHS	3.89560%	5.41924%
2.00%	0.00%	1.25%	1 YEAR	3.72880%	5.33418%

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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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	123.0615	141.2085	73.3930	83.9968	0.7580	84.6335	127.5510	28.0228
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.1835	10.6991	25.2143	14.8450	1.3825	16.6320	1.2400	15.7789
	THB/BDT	AED/BDT	USD/BDT					
	3.2195	31.5466	115.0000					