

Eastern Bank PLC.



Exchange Rate

Effective Date: **Thursday, November 16, 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
120.4350	120.4350	EUR	119.8483	119.8483	119.8483	119.8483
137.8842	137.8842	GBP	137.2189	137.2189	137.2189	137.2189
0.7334	0.7334	JPY	0.7301	0.7301	0.7301	0.7301
82.2222	82.2222	SGD	81.8519	81.8519	81.8519	81.8519
30.2214	30.2214	AED	30.0860	30.0860	30.0860	30.0860
72.2277	72.2277	AUD	71.8803	71.8803	71.8803	71.8803
125.0141	125.0141	CHF	124.4510	124.4510	124.4510	124.4510
29.6166	29.6166	SAR	29.4832	29.4832	29.4832	29.4832
10.2608	10.2608	NOK	10.2148	10.2148	10.2148	10.2148
15.3177	15.3177	CNY	15.2492	15.2492	15.2492	15.2492
1.3343	1.3343	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
122.44	EUR	121.35
139.88	GBP	138.72

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8068	14.1864
M RINGIT	4.5609	24.56
CANADIAN DLR	1.3574	84.72
QATARI RIAL	3.54	31.2729
THAI BAHT	35.42	3.1268
NZ DLR	0.62	68.7536
MYANMAR KYAT	2,078.70	0.0533

STANDARD MID RATE ⁴	
USD	110.7500
EUR	120.1638
GBP	137.5737
JPY	0.7317
SGD	82.0370
AED	30.1541
AUD	72.0650
CHF	124.7325
SAR	29.5507
NOK	10.2377
CNY	15.2830
INR	1.3313

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
122.1001	122.7260	123.3519	124.6037	EUR/BDT	123.1980	123.8296	124.4611	125.7241
139.6506	140.3665	141.0823	142.5141	GBP/BDT	140.5754	141.2960	142.0166	143.4578

NFCD ⁵ /RFCF USD	NFCD/RFCF EUR	NFCD/RFCF GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.90080%	5.32959%
1.50%	0.00%	0.75%	3 MONTHS	3.91890%	5.36937%
1.75%	0.00%	1.00%	6 MONTHS	3.88980%	5.38077%
2.00%	0.00%	1.25%	1 YEAR	3.69250%	5.22940%

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 / RFCF 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	124.7750	142.8530	74.8305	84.7208	0.7598	85.1852	129.5191	28.5778
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.6440	10.9812	25.2143	14.8487	1.3824	16.8716	1.2400	15.8697
	THB/BDT	AED/BDT	USD/BDT					
	3.2557	31.5475	115.0000					