

Eastern Bank PLC.



Exchange Rate

Effective Date: **Sunday, September 17, 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
117.2501	117.2501	EUR	116.6733	116.6733	116.6733	116.6733
136.3219	136.3219	GBP	135.6585	135.6585	135.6585	135.6585
0.7442	0.7442	JPY	0.7408	0.7408	0.7408	0.7408
80.6931	80.6931	SGD	80.3257	80.3257	80.3257	80.3257
29.9523	29.9523	AED	29.8162	29.8162	29.8162	29.8162
70.7751	70.7751	AUD	70.4315	70.4315	70.4315	70.4315
122.5777	122.5777	CHF	122.0192	122.0192	122.0192	122.0192
29.3302	29.3302	SAR	29.1953	29.1953	29.1953	29.1953
10.2163	10.2163	NOK	10.1697	10.1697	10.1697	10.1697
15.1213	15.1213	CNY	15.0528	15.0528	15.0528	15.0528
1.3242	1.3242	INR	1.3181	1.3181	1.3181	1.3181

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
119.25	EUR	118.17
138.32	GBP	137.16

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8257	14.0243
M RINGIT	4.5216	24.55
CANADIAN DLR	1.3405	83.18
QATARI RIAL	3.54	30.9748
THAI BAHT	35.55	3.0872
NZ DLR	0.61	67.2658
MYANMAR KYAT	2,078.70	0.0528

STANDARD MID RATE ⁴	
USD	109.7500
EUR	116.9825
GBP	136.0132
JPY	0.7425
SGD	80.5091
AED	29.8835
AUD	70.6132
CHF	122.2977
SAR	29.2628
NOK	10.1930
CNY	15.0872
INR	1.3212

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
119.5069	118.4088	120.4384	121.3210	EUR/BDT	120.5665	121.0118	121.5314	122.4220
138.5695	139.0250	139.5375	140.3916	GBP/BDT	139.4890	139.9476	140.4635	141.3233

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	3.87900%	5.32708%
1.50%	0.00%	0.75%	3 MONTHS	3.89300%	5.40168%
1.75%	0.00%	1.00%	6 MONTHS	3.94200%	5.46584%
2.00%	0.00%	1.25%	1 YEAR	3.89200%	5.42144%

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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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	117.2501	136.3219	70.7751	82.0589	0.7442	80.6931	122.5777	25.4730
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	65.5710	9.9216	24.3277	14.3591	1.3242	15.8292	1.1861	15.1213
	THB/BDT	AED/BDT	USD/BDT					
	3.1013	30.1750	110.0000					