

Eastern Bank PLC.



Exchange Rate

Effective Date: **Monday, September 18, 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 |
| 117.2490 | 117.2490 | EUR | 116.6723 | 116.6723 | 116.6723 | 116.6723 |
| 136.3230 | 136.3230 | GBP | 135.6596 | 135.6596 | 135.6596 | 135.6596 |
| 0.7441 | 0.7441 | JPY | 0.7408 | 0.7408 | 0.7408 | 0.7408 |
| 80.6925 | 80.6925 | SGD | 80.3257 | 80.3257 | 80.3257 | 80.3257 |
| 29.9523 | 29.9523 | AED | 29.8146 | 29.8146 | 29.8146 | 29.8146 |
| 70.7740 | 70.7740 | AUD | 70.4304 | 70.4304 | 70.4304 | 70.4304 |
| 122.5763 | 122.5763 | CHF | 122.0178 | 122.0178 | 122.0178 | 122.0178 |
| 29.3286 | 29.3286 | SAR | 29.1938 | 29.1938 | 29.1938 | 29.1938 |
| 10.2162 | 10.2162 | NOK | 10.1695 | 10.1695 | 10.1695 | 10.1695 |
| 15.1215 | 15.1215 | CNY | 15.0522 | 15.0522 | 15.0522 | 15.0522 |
| 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 | 7.8250 | 14.0256 |
| M RINGIT | 4.5338 | 24.48 |
| CANADIAN DLR | 1.3410 | 83.15 |
| QATARI RIAL | 3.56 | 30.8287 |
| THAI BAHT | 35.57 | 3.0855 |
| NZ DLR | 0.61 | 67.3755 |
| 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 | 29.2612 |
| 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 |
| 119.5058 | 118.4077 | 120.4373 | 121.3199 | EUR/BDT | 120.5654 | 121.0107 | 121.5302 | 122.4209 |
| 138.5706 | 139.0261 | 139.5386 | 140.3927 | GBP/BDT | 139.4902 | 139.9487 | 140.4646 | 141.3245 |

| 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 | 3.86800% | 5.32708% |
| 1.50% | 0.00% | 0.75% | 3 MONTHS | 3.89500% | 5.40168% |
| 1.75% | 0.00% | 1.00% | 6 MONTHS | 3.94400% | 5.46584% |
| 2.00% | 0.00% | 1.25% | 1 YEAR | 3.89100% | 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
Head of Treasury & Investment Banking Operations

Mehdi Zaman
Head of Treasury, FIs & Offshore Banking

Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Monday, September 18, 2023**

| | | | | | | | | |
|-------------|----------|----------|----------|---------|---------|---------|----------|---------|
| | EUR/BDT | GBP/BDT | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
| RATE | 117.2490 | 136.3230 | 70.7740 | 82.0283 | 0.7441 | 80.6925 | 122.5763 | 25.4789 |
| | NZD/BDT | SEK/BDT | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
| | 65.5930 | 9.9296 | 24.2622 | 14.3626 | 1.3242 | 15.8696 | 1.1861 | 15.1215 |
| | THB/BDT | AED/BDT | USD/BDT | | | | | |
| | 3.1045 | 30.1750 | 110.0000 | | | | | |