

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **19 November 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
121.1132	121.1132	EUR	120.5235	120.5235	120.5235	120.5235
138.3626	138.3626	GBP	137.6952	137.6952	137.6952	137.6952
0.7419	0.7419	JPY	0.7385	0.7385	0.7385	0.7385
82.6699	82.6699	SGD	82.2969	82.2969	82.2969	82.2969
30.2214	30.2214	AED	30.0852	30.0852	30.0852	30.0852
72.2621	72.2621	AUD	71.9145	71.9145	71.9145	71.9145
125.3543	125.3543	CHF	124.7883	124.7883	124.7883	124.7883
29.5961	29.5961	SAR	29.4629	29.4629	29.4629	29.4629
10.2817	10.2817	NOK	10.2351	10.2351	10.2351	10.2351
15.3931	15.3931	CNY	15.3234	15.3234	15.3234	15.3234
1.3334	1.3334	INR	1.3274	1.3274	1.3274	1.3274

### 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
123.11	EUR	122.02
140.36	GBP	139.20

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	115.0000	114.5000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7949	14.2080
M RINGIT	4.5187	24.79
CANADIAN DLR	1.3638	84.32
QATARI RIAL	3.54	31.2456
THAI BAHT	35.03	3.1616
NZ DLR	0.62	68.8644
MYANMAR KYAT	2,078.70	0.0533

STANDARD MID RATE <sup>4</sup>	
USD	110.7500
EUR	120.8393
GBP	138.0499
JPY	0.7402
SGD	82.4831
AED	30.1541
AUD	72.0983
CHF	125.0706
SAR	29.5302
NOK	10.2584
CNY	15.3583
INR	1.3304

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
122.7822	123.4116	124.0410	125.2998	EUR/BDT	123.8833	124.5183	125.1533	126.4234
140.1318	140.8501	141.5685	143.0051	GBP/BDT	141.0588	141.7818	142.5049	143.9511

NFCD <sup>5</sup> /RFCF USD	NFCD/RFCF EUR	NFCD/RFCF GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.88200%	5.33253%
1.50%	0.00%	0.75%	3 MONTHS	3.89300%	5.36693%
1.75%	0.00%	1.00%	6 MONTHS	3.86200%	5.36347%
2.00%	0.00%	1.25%	1 YEAR	3.66100%	5.20073%

#### 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.

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Special Exchange Rates to Student Files

Effective Date: **19 November 2023**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	125.4777	143.3487	74.8662	84.3232	0.7686	85.6490	129.8716	28.8163
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.1610	10.9462	25.4498	14.8677	1.3815	16.8738	1.2400	15.9479
	THB/BDT	AED/BDT	USD/BDT					
	3.2999	31.5475	115.0000					