

Eastern Bank PLC.



Exchange Rate

Effective Date: **Tuesday, September 19, 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
117.6340	117.6340	EUR	117.0555	117.0555	117.0555	117.0555
136.2350	136.2350	GBP	135.5829	135.5829	135.5829	135.5829
0.7453	0.7453	JPY	0.7419	0.7419	0.7419	0.7419
80.6925	80.6925	SGD	80.3257	80.3257	80.3257	80.3257
29.9540	29.9540	AED	29.8162	29.8162	29.8162	29.8162
70.8290	70.8290	AUD	70.4512	70.4512	70.4512	70.4512
122.6447	122.6447	CHF	122.0872	122.0872	122.0872	122.0872
29.3294	29.3294	SAR	29.1961	29.1961	29.1961	29.1961
10.1803	10.1803	NOK	10.1346	10.1346	10.1346	10.1346
15.0867	15.0867	CNY	15.0171	15.0171	15.0171	15.0171
1.3210	1.3210	INR	1.3150	1.3150	1.3150	1.3150

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
119.63	EUR	118.56
138.24	GBP	137.08

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8167	14.0405
M RINGIT	4.5386	24.46
CANADIAN DLR	1.3374	83.37
QATARI RIAL	3.54	30.9871
THAI BAHT	35.65	3.0785
NZ DLR	0.62	67.4963
MYANMAR KYAT	2,078.70	0.0528

STANDARD MID RATE ⁴	
USD	109.7500
EUR	117.3667
GBP	135.9254
JPY	0.7436
SGD	80.5091
AED	29.8851
AUD	70.6680
CHF	122.3659
SAR	29.2620
NOK	10.1574
CNY	15.0518
INR	1.3180

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
119.8917	118.7933	120.8263	121.7117	EUR/BDT	120.9530	121.3998	121.9210	122.8145
138.4935	138.9487	139.4609	140.3146	GBP/BDT	139.4016	139.8599	140.3754	141.2347

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	3.88500%	5.32484%
1.50%	0.00%	0.75%	3 MONTHS	3.91000%	5.39785%
1.75%	0.00%	1.00%	6 MONTHS	3.91350%	5.46606%
2.00%	0.00%	1.25%	1 YEAR	3.90220%	5.44294%

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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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	117.6340	136.2350	70.8290	82.2491	0.7453	80.6925	122.6447	25.5505
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	65.6260	9.9544	24.2365	14.3813	1.3210	15.9017	1.1861	15.0867
	THB/BDT	AED/BDT	USD/BDT					
	3.1088	30.1750	110.0000					