

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **20 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
121.1121	121.1121	EUR	120.5224	120.5224	120.5224	120.5224
138.3615	138.3615	GBP	137.6941	137.6941	137.6941	137.6941
0.7419	0.7419	JPY	0.7385	0.7385	0.7385	0.7385
82.6692	82.6692	SGD	82.2969	82.2969	82.2969	82.2969
30.2246	30.2246	AED	30.0885	30.0885	30.0885	30.0885
72.2610	72.2610	AUD	71.9134	71.9134	71.9134	71.9134
125.3529	125.3529	CHF	124.7883	124.7883	124.7883	124.7883
29.5976	29.5976	SAR	29.4651	29.4651	29.4651	29.4651
10.2812	10.2812	NOK	10.2352	10.2352	10.2352	10.2352
15.3929	15.3929	CNY	15.3242	15.3242	15.3242	15.3242
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	139.19

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	7.7920	14.2133
M RINGIT	4.5192	24.78
CANADIAN DLR	1.3612	84.48
QATARI RIAL	3.54	31.2765
THAI BAHT	34.95	3.1688
NZ DLR	0.63	69.3406
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	30.1574
AUD	72.0983
CHF	125.0706
SAR	29.5318
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
122.7811	123.4105	124.0399	125.2987	EUR/BDT	123.8822	124.5172	125.1522	126.4223
140.1307	140.8490	141.5673	143.0040	GBP/BDT	141.0576	141.7807	142.5038	143.9499

NFCD <sup>5</sup> /RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.89750%	5.33253%
1.50%	0.00%	0.75%	3 MONTHS	3.90940%	5.36693%
1.75%	0.00%	1.00%	6 MONTHS	3.87840%	5.36347%
2.00%	0.00%	1.25%	1 YEAR	3.68050%	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 / 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.

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Special Exchange Rates to Student Files

Effective Date: **20 November 2023**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	125.4765	143.3475	74.8650	84.4843	0.7686	85.6483	129.8701	28.8148
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.5635	11.0126	25.4470	14.8690	1.3815	16.9497	1.2400	15.9476
	THB/BDT	AED/BDT	USD/BDT					
	3.3003	31.5475	115.0000					