

Eastern Bank PLC.



Exchange Rate

Effective Date: **Tuesday, November 21, 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
121.4562	121.4562	EUR	120.8649	120.8649	120.8649	120.8649
138.8166	138.8166	GBP	138.1692	138.1692	138.1692	138.1692
0.7482	0.7482	JPY	0.7448	0.7448	0.7448	0.7448
82.9720	82.9720	SGD	82.5983	82.5983	82.5983	82.5983
30.2230	30.2230	AED	30.0869	30.0869	30.0869	30.0869
72.7827	72.7827	AUD	72.4438	72.4438	72.4438	72.4438
125.4521	125.4521	CHF	124.8870	124.8870	124.8870	124.8870
29.5961	29.5961	SAR	29.4627	29.4627	29.4627	29.4627
10.3783	10.3783	NOK	10.3316	10.3316	10.3316	10.3316
15.4848	15.4848	CNY	15.4160	15.4160	15.4160	15.4160
1.3323	1.3323	INR	1.3262	1.3262	1.3262	1.3262

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
123.46	EUR	122.36
140.82	GBP	139.67

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7902	14.2166
M RINGIT	4.4951	24.92
CANADIAN DLR	1.3608	84.51
QATARI RIAL	3.54	31.2862
THAI BAHT	34.96	3.1679
NZ DLR	0.63	69.7504
MYANMAR KYAT	2,078.70	0.0533

STANDARD MID RATE ⁴	
USD	110.7500
EUR	121.1827
GBP	138.5040
JPY	0.7465
SGD	82.7852
AED	30.1557
AUD	72.6188
CHF	125.1695
SAR	29.5302
NOK	10.3547
CNY	15.4506
INR	1.3293

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	115.0000	114.5000

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
111.6446	112.2169	112.7892	113.9338	USD/BDT	112.1498	112.7247	113.2996	114.4493
123.1272	123.7584	124.3895	125.6519	EUR/BDT	124.2298	124.8666	125.5034	126.7771
140.6108	141.3315	142.0523	143.4939	GBP/BDT	141.5175	142.2429	142.9683	144.4192

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	3.89960%	5.33483%
1.50%	0.00%	0.75%	3 MONTHS	3.91180%	5.37151%
1.75%	0.00%	1.00%	6 MONTHS	3.88430%	5.37281%
2.00%	0.00%	1.25%	1 YEAR	3.69460%	5.22634%

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	125.8330	143.8190	75.4055	84.5091	0.7751	85.9620	129.9729	29.1841
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.0695	11.1025	25.5834	14.8763	1.3803	17.0217	1.2400	16.0429
	THB/BDT	AED/BDT	USD/BDT					
	3.3074	31.5475	115.0000					