

Eastern Bank PLC.



Exchange Rate

Effective Date: **Wednesday, November 22, 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
121.1343	121.1343	EUR	120.5445	120.5445	120.5445	120.5445
139.2162	139.2162	GBP	138.5339	138.5339	138.5339	138.5339
0.7480	0.7480	JPY	0.7447	0.7447	0.7447	0.7447
82.9472	82.9472	SGD	82.5736	82.5736	82.5736	82.5736
30.2246	30.2246	AED	30.0885	30.0885	30.0885	30.0885
72.7716	72.7716	AUD	72.4217	72.4217	72.4217	72.4217
125.6509	125.6509	CHF	125.0849	125.0849	125.0849	125.0849
29.5953	29.5953	SAR	29.4620	29.4620	29.4620	29.4620
10.3970	10.3970	NOK	10.3497	10.3497	10.3497	10.3497
15.5571	15.5571	CNY	15.4862	15.4862	15.4862	15.4862
1.3324	1.3324	INR	1.3264	1.3264	1.3264	1.3264

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
123.13	EUR	122.04
141.22	GBP	140.03

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7989	14.2007
M RINGIT	4.5164	24.80
CANADIAN DLR	1.3589	84.63
QATARI RIAL	3.54	31.2862
THAI BAHT	35.08	3.1571
NZ DLR	0.63	69.4624
MYANMAR KYAT	2,078.70	0.0533

STANDARD MID RATE ⁴	
USD	110.7500
EUR	120.8615
GBP	138.9027
JPY	0.7463
SGD	82.7604
AED	30.1574
AUD	72.6077
CHF	125.3679
SAR	29.5294
NOK	10.3735
CNY	15.5216
INR	1.3294

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
122.8034	123.4329	124.0624	125.3214	EUR/BDT	123.9046	124.5397	125.1749	126.4452
140.9792	141.7019	142.4245	143.8699	GBP/BDT	141.9212	142.6487	143.3762	144.8312

NFCD ⁵ /RFCF USD	NFCD/RFCF EUR	NFCD/RFCF GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.90220%	5.34079%
1.50%	0.00%	0.75%	3 MONTHS	3.91280%	5.37802%
1.75%	0.00%	1.00%	6 MONTHS	3.88150%	5.38015%
2.00%	0.00%	1.25%	1 YEAR	3.69130%	5.24150%

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.

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: **Wednesday, November 22, 2023**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	125.4995	144.2330	75.3940	84.6273	0.7750	85.9363	130.1789	28.9308
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.2075	11.0948	25.4628	14.8723	1.3804	16.9829	1.2400	16.1177
	THB/BDT	AED/BDT	USD/BDT					
	3.2971	31.5466	115.0000					