

Eastern Bank PLC.



Exchange Rate

Effective Date: **Sunday, October 22, 2023**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
117.0759	117.0759	EUR	116.5241	116.5241	116.5241	116.5241
134.4465	134.4465	GBP	133.7611	133.7611	133.7611	133.7611
0.7375	0.7375	JPY	0.7341	0.7341	0.7341	0.7341
80.5388	80.5388	SGD	80.1749	80.1749	80.1749	80.1749
30.0860	30.0860	AED	29.9483	29.9483	29.9483	29.9483
69.8150	69.8150	AUD	69.4331	69.4331	69.4331	69.4331
123.9220	123.9220	CHF	123.3599	123.3599	123.3599	123.3599
29.4706	29.4706	SAR	29.3388	29.3388	29.3388	29.3388
10.0026	10.0026	NOK	9.9569	9.9569	9.9569	9.9569
15.1051	15.1051	CNY	15.0362	15.0362	15.0362	15.0362
1.3289	1.3289	INR	1.3229	1.3229	1.3229	1.3229

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	109.1658	108.7488	108.3317	107.9146	107.4975	107.0804	106.6633	105.8292	104.9950

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
112.00	USD	111.00
119.08	EUR	118.02
136.45	GBP	135.26

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8240	14.0913
M RINGIT	4.6019	24.23
CANADIAN DLR	1.3613	82.27
QATARI RIAL	3.54	31.1054
THAI BAHT	36.36	3.0322
NZ DLR	0.61	66.7895
MYANMAR KYAT	2,078.70	0.0530

STANDARD MID RATE ⁴	
USD	110.2500
EUR	116.8099
GBP	134.1412
JPY	0.7358
SGD	80.3571
AED	30.0172
AUD	69.6560
CHF	123.6402
SAR	29.4047
NOK	9.9799
CNY	15.0707
INR	1.3259

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	110.5000	110.0000

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
111.1183	111.6775	112.2367	113.3550	USD/BDT	111.6234	112.1851	112.7468	113.8703
118.7189	119.3163	119.9138	121.1086	EUR/BDT	119.7814	120.3841	120.9869	122.1924
136.1312	136.8162	137.5012	138.8713	GBP/BDT	137.0760	137.7658	138.4556	139.8352

NFCD ⁵ /RFCF USD	NFCD/RFCF EUR	NFCD/RFCF GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.87900%	5.33165%
1.50%	0.00%	0.75%	3 MONTHS	3.90300%	5.39847%
1.75%	0.00%	1.00%	6 MONTHS	3.91400%	5.46948%
2.00%	0.00%	1.25%	1 YEAR	3.81900%	5.43835%

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
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Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Sunday, October 22, 2023**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	117.0759	134.4465	69.8150	81.1724	0.7375	80.5388	123.9220	26.4855
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	64.9740	10.1594	24.0118	14.2412	1.3289	15.7859	1.1915	15.1051
	THB/BDT	AED/BDT	USD/BDT					
	3.0547	30.3113	110.5000					