

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Thursday, November 23, 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
120.3456	120.3456	EUR	119.7570	119.7570	119.7570	119.7570
138.0808	138.0808	GBP	137.4120	137.4120	137.4120	137.4120
0.7390	0.7390	JPY	0.7356	0.7356	0.7356	0.7356
82.3643	82.3643	SGD	81.9917	81.9917	81.9917	81.9917
30.0893	30.0893	AED	29.9532	29.9532	29.9532	29.9532
72.3002	72.3002	AUD	71.9510	71.9510	71.9510	71.9510
125.0424	125.0424	CHF	124.4780	124.4780	124.4780	124.4780
29.4620	29.4620	SAR	29.3286	29.3286	29.3286	29.3286
10.2730	10.2730	NOK	10.2269	10.2269	10.2269	10.2269
15.4440	15.4440	CNY	15.3732	15.3732	15.3732	15.3732
1.3267	1.3267	INR	1.3208	1.3208	1.3208	1.3208

### 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
115.00	USD	114.00
122.35	EUR	121.26
140.08	GBP	138.91

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7961	14.1417
M RINGIT	4.5366	24.58
CANADIAN DLR	1.3574	84.72
QATARI RIAL	3.54	31.1159
THAI BAHT	35.14	3.1375
NZ DLR	0.63	69.2039
MYANMAR KYAT	2,078.70	0.0530

STANDARD MID RATE <sup>4</sup>	
USD	110.2500
EUR	120.0733
GBP	137.7684
JPY	0.7373
SGD	82.1780
AED	30.0221
AUD	72.1366
CHF	124.7595
SAR	29.3961
NOK	10.2500
CNY	15.4088
INR	1.3237

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
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
111.1394	111.7091	112.2788	113.4183	USD/BDT	111.6446	112.2169	112.7892	113.9338
122.0078	122.6333	123.2587	124.5095	EUR/BDT	123.1077	123.7387	124.3698	125.6319
139.8457	140.5626	141.2794	142.7132	GBP/BDT	140.7740	141.4957	142.2173	143.6605

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	3.90380%	5.34289%
1.50%	0.00%	0.75%	3 MONTHS	3.91510%	5.37968%
1.75%	0.00%	1.00%	6 MONTHS	3.88740%	5.37700%
2.00%	0.00%	1.25%	1 YEAR	3.70540%	5.23231%

#### 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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Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Thursday, November 23, 2023**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	125.2465	143.7040	75.2445	84.7208	0.7691	85.7185	130.1347	28.9184
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.9200	11.0803	25.3494	14.8677	1.3808	16.9412	1.2400	16.0729
	THB/BDT	AED/BDT	USD/BDT					
	3.2938	31.5475	115.0000					