

# Eastern Bank PLC.



## Exchange Rate

Effective Date: **Wednesday, October 25, 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
117.0416	117.0416	EUR	116.4680	116.4680	116.4680	116.4680
134.3791	134.3791	GBP	133.7490	133.7490	133.7490	133.7490
0.7371	0.7371	JPY	0.7338	0.7338	0.7338	0.7338
80.7689	80.7689	SGD	80.4035	80.4035	80.4035	80.4035
30.0901	30.0901	AED	29.9523	29.9523	29.9523	29.9523
70.2338	70.2338	AUD	69.9050	69.9050	69.9050	69.9050
123.7125	123.7125	CHF	123.1527	123.1527	123.1527	123.1527
29.4572	29.4572	SAR	29.3232	29.3232	29.3232	29.3232
9.9054	9.9054	NOK	9.8607	9.8607	9.8607	9.8607
15.1183	15.1183	CNY	15.0493	15.0493	15.0493	15.0493
1.3312	1.3312	INR	1.3251	1.3251	1.3251	1.3251

### 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
113.00	USD	112.00
119.04	EUR	117.97
136.38	GBP	135.25

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8242	14.0909
M RINGIT	4.6228	24.12
CANADIAN DLR	1.3625	82.94
QATARI RIAL	3.55	31.0914
THAI BAHT	36.02	3.0608
NZ DLR	0.61	67.0541
MYANMAR KYAT	2,078.70	0.0530

STANDARD MID RATE <sup>4</sup>	
USD	110.2500
EUR	116.7768
GBP	134.0750
JPY	0.7354
SGD	80.5862
AED	30.0212
AUD	70.0749
CHF	123.4326
SAR	29.3906
NOK	9.8830
CNY	15.0841
INR	1.3282

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
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
118.6623	119.2594	119.8565	121.0508	EUR/BDT	119.7468	120.3494	120.9519	122.1571
136.1189	136.8039	137.4889	138.8588	GBP/BDT	137.0079	137.6974	138.3868	139.7657

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	3.90070%	5.32491%
1.50%	0.00%	0.75%	3 MONTHS	3.92640%	5.37960%
1.75%	0.00%	1.00%	6 MONTHS	3.92920%	5.44552%
2.00%	0.00%	1.25%	1 YEAR	3.81230%	5.38411%

#### 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: **Wednesday, October 25, 2023**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	117.0416	134.3791	70.2338	81.1009	0.7371	80.7689	123.7125	26.4462
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	65.2834	10.0207	23.9033	14.2384	1.3312	15.8090	1.1915	15.1183
	THB/BDT	AED/BDT	USD/BDT					
	3.0850	30.3130	110.5000					